

EXHIBIT 7

JIB INVOICES



Operator Invoice - JIB

Partner

RID114
RIDGEWOOD KATMAI LLC
C/O RIDGEWOOD ENERGY CORP
14 PHILIPS PARKWAY
MONTVALE, NJ 07645

Operator

FIELDWOOD
FIELDWOOD ENERGY LLC
2000 W SAM HOUSTON PKWY S
SUITE 1200
HOUSTON, TX 77042
(713) 969-1000 TIN: 46-1326778
sarah.williams@fwelc.com

Invoice

Op Accounting Month **May 2020**
Invoice Number **RID114052000**
Invoice Date **2-Jun-2020**
Invoiced 118,941.14
Disputed
Accepted 118,941.14

Cost Center	AFE	Description	Amount	Cash Call	Invoiced	Disputed	Accepted
EW1009		EWING BANK 1009 (PRIMARY) << Statement 169337 >>	8.70		8.70		8.70
EW1010		EWING BANK 1010 (PRIMARY) << Statement 169338 >>	8.70		8.70		8.70
EW1011		EWING BANK 1011 (PRIMARY) << Statement 169339 >>	8.70		8.70		8.70
GC04001	FW202002	GC 40 #1 << Statement 169340 >>	2,541,052.72	(2,541,052.72) ✓	0.00		0.00
GC04002	FW191001	GC KATMAI << Statement 169341 >>	25,299.41	(25,299.41) ✓	0.00		0.00
GC04002	FW191502	GC KATMAI << Statement 169341 >>	35,064.76		35,064.76		35,064.76
GC04002	FW201003	GC 40 2 << Statement 169341 >>	56,746.44		56,746.44		56,746.44
GC041		GREEN CANYON 41 (PRIMARY) << Statement 169342 >>	8.70		8.70		8.70
KATMAI	FW183040	GC 39 40 KATMAI << Statement 169343 >>	1,038,956.37	(1,038,956.37) ✓	0.00		0.00
KATMAI	FW192007	KATMAI << Statement 169343 >>	21,315.55		21,315.55		21,315.55
KATMAI		KATMAI FIELD << Statement 169343 >>	5,779.59	<5779.59>	5,779.59		5,779.59
Report Total			3,724,249.64	(3,605,308.50)	118,941.14		118,941.14

\$ 3,724,249.64 <3,611,088.07> \$113,161.55

Statement 169340

Partner	Operator	Invoice
RID114 RIDGEWOOD KATMAI LLC C/O RIDGEWOOD ENERGY CORP 14 PHILIPS PARKWAY MONTVALE, NJ 07645	FIELDWOOD FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY S SUITE 1200 HOUSTON, TX 77042 (713) 969-1000 TIN: 46-1326778 sarah.williams@fwelc.com	Invoice Number RID114052000 Op Accounting Month May 2020 Invoiced 0.00 Disputed Accepted 0.00

AFE
 Cost Center
 Operator FW202002
 GC 40 #1
 GC04001
 GREEN CANYON 40 #1, OCS-G 34536 GREEN CANYON 39/40 (KATMAI)

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
Cash_Call							
Cash Call							
	CSH.CASHCALL	Cash Call	100.00000000		(2,541,052.72)		(2,541,052.72)
			Total Cash Call		(2,541,052.72)		(2,541,052.72)
			Total Cash_Call		(2,541,052.72)		(2,541,052.72)
Capital							
---ICC-COMPLETION COSTS---							
	3060.105	FISHING	25.00000000	Apr 20	9,780.85	2,445.21	2,445.21
	(\$2,445.21): FISHING						
	3060.105	FISHING	25.00000000	May 20	24,715.20	6,178.80	6,178.80
	(\$6,178.80): HD ELINE DOWNVIEW OPERATION CH						
	3060.110	CEMENTING	25.00000000	Apr 20	49,948.20	12,487.05	12,487.05
	(\$12,487.05): FW202002						
	3060.110	CEMENTING	25.00000000	May 20	124,316.70	31,079.17	31,079.17
	(\$31,079.17): CEMENTING						
	3060.125	ENVIRONMENTAL/SAFETY SERVICES	25.00000000	Apr 20	93,307.05	23,326.75	23,326.75
	(\$33,326.75): ENVIRONMENTAL & SAFETY SERVICE (\$343.75): PO: 7460-1; FLUIDS TESTING EQU (\$134.37): ENVIRONMENTAL & SAFETY SERVICE (\$158.00): ENVIRONMENTAL & SAFETY SERVICE (\$5,201.25): PO: 7460-1; ROWAN RESOLUTE FLU (\$5,201.25): PO: 7460-1; ROWAN RESOLUTE FLU (\$317.50): ENVIRONMENTAL & SAFETY SERVICE (\$5,493.28): PO: 14138-1; HSE TECH III ERIC (\$2,177.50): PO: 12007-1; DISPOSAL COST FOR (\$733.75): FW202002 (\$3,215.00): FW202002						
	3060.125	ENVIRONMENTAL/SAFETY SERVICES	25.00000000	May 20	21,900.00	5,475.00	5,475.00
	(\$3,011.25): PO: 7460-1; FLUIDS ENGINEER RO (\$2,463.75): PO: 7460-1; FLUIDS ENGINEER NE						
	3060.130	OVERHEAD	25.00000000	Apr 19	(2,454.68)	(613.67)	(613.67)
	(-\$613.67): R/R TO AFE FW202002						
	3060.130	OVERHEAD	25.00000000	Jun 19	(1,889.46)	(472.36)	(472.36)
	(-\$472.36): R/R TO AFE FW202002						
	3060.130	OVERHEAD	25.00000000	Jul 19	(655.36)	(163.84)	(163.84)
	(-\$163.84): R/R TO AFE FW202002						
	3060.130	OVERHEAD	25.00000000	Sep 19	(3,778.00)	(944.50)	(944.50)

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Invoice Number RID114052000

Partner RID114 RIDGEWOOD KATMAI LLC

Operator FIELDWOOD FIELDWOOD ENERGY LLC

Operator
FW202002 GC 40 #1,
GC04001 GREEN CANYON 40 #1, OCS-G 34536 GREEN CANYON 39/40 (KATMAI)

AFE
 Cost Center

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
3060.24	WATER	25.00000000	May 20	4,152.00	1,037.99		1,037.99
(\$130.50): PO: 15130-1; TK#FO 51464 - MA (\$331.50); PO: 14412-1; TK#FO 51460 - MA (\$44.62); PO: 14014-3; MARINE WATER - BE (\$277.87); PO: 15131-1; TK#FO 51548 - MA (\$253.50); PO: 15351-1; TK#FO 51617 - MA							
3060.25	MARINE FUEL	25.00000000	Apr 20	9,204.76	2,301.19		2,301.19
(\$500.57): PO: 12278-1; TK#FO 51130 - MA (\$0.82); PO: 12278-2; LUST FEE (\$1,797.50); PO: 12808-1; TK# C1 46610 - MA (\$2.50); PO: 12808-2; LUST FEE - MAGGIE							
3060.25	MARINE FUEL	25.00000000	May 20	61,879.26	15,469.80		15,469.80
(\$280.97): PO: 13985-1; TK#FO 51384 - MA (\$12.50); PO: 14014-2; LUST FEE - BETTY (\$10,250.00); PO: 14014-1; TK#FO 51333 - MA (\$8.00); PO: 14011-2; LUST FEE - MAGGIE (\$4,920.00); PO: 14011-1; TK#FO 51343 - MA (\$0.33); PO: 13985-2; LUST FEE - HAYDEM							
3060.26	MARINE LUBRICANTS	25.00000000	Apr 20	6,102.02	1,525.50		1,525.50
(\$1,146.00): PO: 10871-1; MV MAGGIE A LUBE (\$19.45); PO: 12278-3; MARINE LUBE - GLO (\$2.50); PO: 10871-4; TOTE TANK SLING (\$129.89); PO: 10871-3; MV MAGGIE A LUBE (\$227.89); PO: 10871-2; MV MAGGIE A LUBE							
3060.28	DRILLING FLUIDS&SOLIDS CONTROL	25.00000000	Apr 20	39,075.00	9,768.75		9,768.75
(\$9,768.75): PO: 5919-1; ESTIMATED COST FOR							
3060.28	DRILLING FLUIDS&SOLIDS CONTROL	25.00000000	May 20	20,534.70	5,133.67		5,133.67
(\$5,133.67): PO: 5915-1; ESTIMATED COST FOR							
3060.35	DRILLING BITS	25.00000000	Apr 20	6,572.00	1,643.00		1,643.00
(\$1,643.00): FW202002							
3060.38	CONSULTING ENGR/SUPERVISION	25.00000000	Mar 20	20,922.24	5,230.55		5,230.55
(\$4,603.50): COMPLETION ENG (\$448.87); PO: 8951-1; CONSULTANT - DAVID (\$13.51); MILEAGE (\$186.67); CONSULTING ENG & SUPERVISION							
3060.38	CONSULTING ENGR/SUPERVISION	25.00000000	Apr 20	160,784.89	40,196.14		40,196.14
(\$4,784.37): CHUCK WILLIAMS OFFSHORE 4/6 - (\$1,770.75); PO: 5918-1; ESTIMATED COST FOR (\$1,750.00); RIG CLERK DEEPWATER (\$2,192.87); PO: 5918-1; ESTIMATED COST FOR (\$950.62); PO: 13534-2; QA/QC SUPPORT (\$1,396.28); PO: 12758-1; CLAYTON SHAMSIE (\$4,384.20); PO: 10378-1; CHARGES FROM 4/6 (\$1,825.43); DRILLING CONSULTANT OFFSHORE - (\$3,924.37); CONSULTING ENG/SUPERVISION (\$5,009.20); CONSULTING ENG. & SUPERVISION (\$4,375.00); CONSULTING ENG & SUPERVISION (\$3,478.05); CONSULTING ENG & SUPERVISION (\$4,375.00); CONSULTING ENG. & SUPERVISION							
3060.38	CONSULTING ENGR/SUPERVISION	25.00000000	May 20	104,971.90	26,242.96		26,242.96
(\$4,104.06): CONSULTING ENG. & SUPERVISION (\$5,625.00); CONSULTING ENG. & SUPERVISION (\$2,882.07); DRILLING CONSULTANT OFFSHORE - (\$2,978.28); PO: 12758-1; CLAYTON SHAMSIE (\$7,884.43); DRILLING CONSULTANT - SEAN RAI (\$2,757.12); CONSULTING ENG/SUPERVISION							
3060.39	SUPPLIES	25.00000000	Apr 20	1,125.00	281.25		281.25
(\$281.25): PO: 15511-1; INV# 740929 - FLE							
3060.39	SUPPLIES	25.00000000	May 20	534.62	133.65		133.65
(\$133.65): 5/26/20 OFFICE DEPOT							
3060.41	CLEANING	25.00000000	Apr 20	1,612.00	403.00		403.00
(\$403.00): ENVIRONMENTAL & SAFETY SERVICE							
3060.41	CLEANING	25.00000000	May 20	16,310.35	4,077.58		4,077.58
(\$1,683.58): CLEANING (\$158.00); CLEANING (\$2,238.00); CLEANING							
3060.45	MEALS & LODGING/CATERING	25.00000000	Apr 20	266,273.85	66,568.45		66,568.45
(\$66,325.00): MEALS & LOGGING/CATERING (\$122.66); PO: 14414-1; FOURCHON DEEPWATER (\$120.79); PO: 11988-1; GROCERY ORDER - D							
3060.45	MEALS & LODGING/CATERING	25.00000000	May 20	785.55	196.38		196.38
(\$121.49): PO: 14387-1; DEEPWATER SHOREBA (\$74.89); PO: 15535-1; DWSB GROCERY ORDE							
3060.50	COMMUNICATIONS	25.00000000	Apr 20	741.00	185.25		185.25
(\$185.25): MICROWAVE SERVICES; 4/6-4/30;							

Invoice Number	RID114052000	Partner	RID114 RIDGEWOOD KATMAI LLC	Operator	FIELDWOOD FIELDWOOD ENERGY LLC
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Operator
FW202002 GC 40 #1,
Cost Center GC04001 GREEN CANYON 40 #1, OCS-G 34536 GREEN CANYON 39/40 (KATMAI)

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
3060.55	RENTAL EQUIPMENT	25.00000000	Mar 20	1,484.50	371.11		371.11
(\$75.43): RENTAL (\$295.88): RENTAL							
3060.55	RENTAL EQUIPMENT	25.00000000	Apr 20	233,275.51	58,318.85		58,318.85
(\$1,150.02): EQUIPMENT RENTAL (\$1,079.88): RENTAL (\$17,839.37): RENTAL (\$408.12): EQUIPMENT RENTAL (\$28,314.24): EQUIPMENT RENTAL (\$3,223.50): EQUIPMENT RENTAL (\$5,703.12): RENTALS							
3060.55	RENTAL EQUIPMENT	25.00000000	May 20	69,819.36	17,454.84		17,454.84
(\$4,274.87): RENTAL EQUIPMENT (\$8,258.78): RENTAL EQUIPMENT (\$6,128.07): EQUIPMENT RENTALS (\$398.57): EQUIPMENT RENTAL (\$398.57): EQUIPMENT RENTAL							
3060.56	SPECIALTY RENTALS	25.00000000	May 20	21,401.36	5,350.34		5,350.34
(\$5,350.34): SPECIALTY RENTALS							
3060.58	BOPS, INSPECTIONS & RENTALS	25.00000000	Apr 20	88,532.09	22,133.01		22,133.01
(\$5,288.53): BOPS, INSPECTIONS & RENTALS (\$18,844.48): PO: 11909-1; ESTIMATED COST FO							
3060.58	BOPS, INSPECTIONS & RENTALS	25.00000000	May 20	53,590.05	13,397.51		13,397.51
(\$13,397.51): PO: 11909-1; ESTIMATED COST FO							
3060.59	ROV AND TOOLING	25.00000000	Apr 20	293,272.00	73,318.00		73,318.00
(\$73,318.00): ROV & TOOLING							
3060.61	TRANSPORTATION-LAND	25.00000000	Apr 20	143,501.37	35,875.32		35,875.32
(\$54.60): FREIGHT CHARGE- FAK (\$116.64): FREIGHT CHARGE- FAK (\$7,613.75): TRANSPORTATION (\$9,922.22): TRANSPORTATION (\$8,314.15): TRANSPORTATION (\$4,812.08): TRANSPORTATION (\$7,041.88): TRANSPORTATION							
3060.61	TRANSPORTATION-LAND	25.00000000	May 20	57,603.46	14,400.85		14,400.85
(\$3,083.48): TRANSPORTATION (\$2,688.19): TRANSPORTATION (\$4,888.54): TRANSPORTATION (\$117.74): FREIGHT CHARGE- FAK (\$58.30): FREIGHT CHARGE- FAK (\$3,348.00): TRANSPORTATION (\$387.60): TRANSPORTATION							
3060.62	TRANSPORTATION-MARINE	25.00000000	Apr 20	1,448,490.47	362,122.61		362,122.61
(\$89,814.00): APRIL C ENDURANCE (\$108,429.00): APRIL ELLA G (\$43,013.50): APRIL MAGGIE A (\$94,104.25): KMS INV# 14011 280' DP2 SUPPLY (\$1,782.50): MV 'GLORIA' (\$1,263.58): LUBE OIL (\$399.65): MV 'BETTY CHOUEST' (\$23,258.15): KMS INV# 14012 280' DP2 SUPPLY							
3060.62	TRANSPORTATION-MARINE	25.00000000	May 20	10,834.29	2,708.57		2,708.57
(\$2,708.57): MV 'BETTY CHOUEST'							
3060.63	TRANSPORTATION-AIR	25.00000000	Apr 20	268,032.36	67,008.07		67,008.07
(\$3,800.00): AW139 SAR CHARTER N730VM G-304 (\$10,940.97): PHI INV# 162565 FE1 APRIL 2020 (\$3,355.32): PHI INV# 162734 FE SP 200315 (\$3,498.29): PHI INV# 162710 FE SP 200291 (\$32,068.14): PHI INV# 162573 FE 2B APRIL 20 (\$349.35): PHI INV# 162570 FE 11 APRIL 20							
3060.75	WELL TESTING	25.00000000	Apr 20	141,630.00	35,407.50		35,407.50
(\$4,208.75): PO: 13532-1; OFFSHORE SUPPORT (\$29,044.25): WELL TESTING (\$50.00): PO: 13532-3; DOT OIL CONTAINER (\$2,104.50): PO: 13532-2; OFFSHORE SUPPORT							
3060.80	ELECTRIC WIRELINE/LOGGING	25.00000000	May 20	74,265.90	18,566.47		18,566.47
(\$18,566.47): ELECTRIC WIRELINE & LOGGING							
3060.90	CONTRACT LABOR	25.00000000	Apr 20	5,535.00	1,383.75		1,383.75
(\$1,383.75): LABOR							
Total ---ICC-COMPLETION COSTS---				6,500,494.28	1,625,123.21		1,625,123.21
---TCC-COMPLETION COSTS---							
3110.29	QAQC & INSPECTIONS	25.00000000	Feb 20	4,771.38	1,192.84		1,192.84
(\$1,192.84): PO: 4780-1; QAQC INSPECTORS							
3110.29	QAQC & INSPECTIONS	25.00000000	Mar 20	6,664.23	1,666.05		1,666.05

Invoice Number	RID114052000	Partner	RID114 RIDGEWOOD KATMAI LLC	Operator	FIELDWOOD FIELDWOOD ENERGY LLC
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Operator
AFE FW202002 GC 40 #1,
Cost Center GC04001 GREEN CANYON 40 #1, OCS-G 34536 GREEN CANYON 39/40 (KATMAI)

Cost Center	OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
					Gross	Invoiced	Disputed	Accepted
3004001								
	(\$514.78): QA/QC BOUDREAUX (\$1,151.27): QA/QC YARBROUGH							
	3110.29	QA/QC & INSPECTIONS	25.00000000	Apr 20	100,047.09	25,011.74		25,011.74
	(\$3,300.00): PO: 5923-1; ESTIMATED COST FOR (\$1,316.08): PO: 5923-1; ESTIMATED COST FOR (\$822.74): PO: 5923-1; ESTIMATED COST FOR (\$8,910.00): PO: 5923-1; ESTIMATED COST FOR (\$1,498.94): PO: 5923-1; ESTIMATED COST FOR (\$121.52): PO: 5923-1; ESTIMATED COST FOR (\$950.62): PO: 5923-1; QA/QC & INSPECTIONS (\$1,114.95): PO: 5923-1; ESTIMATED COST FOR (\$8,050.00): PO: 5923-1; ESTIMATED COST FOR (\$898.24): PO: 5923-1; ESTIMATED COST FOR (\$228.65): PO: 5923-1; ESTIMATED COST FOR							
	3110.50	TUBING	25.00000000	Dec 19	(5,967.49)	(1,491.87)		(1,491.87)
	(-\$1,491.87): ORIGINAL INV# PA152347421							
	3110.50	TUBING	25.00000000	Feb 20	12,932.00	3,233.00		3,233.00
	(\$1,951.00): PO: 4788-1; PUP JOINT 5' 20.30 (\$1,282.00): WELLHEAD							
	3110.50	TUBING	25.00000000	Mar 20	2,458,225.89	614,556.47		614,556.47
	(\$150,824.93): PO: 15846-2; PIPE: 5-1/2" OD 2 (\$8,523.96): PO: 15846-5; PIPE: 4-1/2" OD 1 (\$104,486.77): PO: 15846-4; PIPE: 4-1/2" OD 1 (\$317,213.36): PO: 15846-3; PIPE: 5-1/2" OD 2 (\$33,707.45): PO: 15846-1; PIPE: 5-1/2" OD 2							
	3110.50	TUBING	25.00000000	Apr 20	9,745.14	2,436.28		2,436.28
	(\$806.56): PO: 10413-1; LOAD OUT CHARGES (\$396.82): PO: 10413-2; LOAD OUT CHARGES (\$1,232.90): PO: 10416-1; LOAD OUT CHARGES							
	3110.50	TUBING	25.00000000	May 20	1,077,300.00	269,325.00		269,325.00
	(\$269,325.00): PO: 15647-1; PIPE: 5-1/2" OD 2							
	Total —TCC-COMPLETION COSTS—				3,663,718.24	915,929.51		915,929.51
	Total Capital				10,164,212.52	2,641,052.72		2,641,052.72
	Total Statement				10,164,212.52	0.00		0.00



Operator Invoice - JIB

Partner

ILX101
ILX PROSPECT KATMAI LLC
C/O RIVERSTONE HOLDINGS
712 FIFTH AVE
19TH FLOOR
NEWYORK, NY 10019

Operator

FIELDWOOD
FIELDWOOD ENERGY LLC
2000 W SAM HOUSTON PKWY S
SUITE 1200
HOUSTON, TX 77042
(713) 969-1000 TIN: 46-1326778
sarah.williams@fwellc.com

Invoice

Op Accounting Month **May 2020**
Invoice Number **ILX101052000**
Invoice Date **2-Jun-2020**
Invoiced 118,941.25
Disputed
Accepted 118,941.25

Cost Center	AFE	Description	Amount	Cash Call	Invoiced	Disputed	Accepted
EW1009		EWING BANK 1009 (PRIMARY) << Statement 169065 >>	8.70		8.70		8.70
EW1010		EWING BANK 1010 (PRIMARY) << Statement 169066 >>	8.70		8.70		8.70
EW1011		EWING BANK 1011 (PRIMARY) << Statement 169067 >>	8.70		8.70		8.70
GC04001	FW202002	GC 40 #1 << Statement 169068 >>	2,541,053.31	(2,541,053.31) ✓	0.00		0.00
GC04002	FW191001	GC KATMAI << Statement 169069 >>	25,299.41	(25,299.41) ✓	0.00		0.00
GC04002	FW191502	GC KATMAI << Statement 169069 >>	35,064.77		35,064.77		35,064.77
GC04002	FW201003	GC 40 2 << Statement 169069 >>	56,746.45		56,746.45		56,746.45
GC041		GREEN CANYON 41 (PRIMARY) << Statement 169070 >>	8.70		8.70		8.70
KATMAI	FW183040	GC 39 40 KATMAI << Statement 169071 >>	1,038,957.30	(1,038,957.30)	0.00		0.00
KATMAI	FW192007	KATMAI << Statement 169071 >>	21,315.63		21,315.63		21,315.63
KATMAI		KATMAI FIELD << Statement 169071 >>	5,779.60		5,779.60		5,779.60
Report Total			3,724,251.27	(3,606,310.02)	118,941.25		118,941.25

\$3,724,251.27 (\$3,606,310.02) \$113,161.65

See Inv #RID11405200
for detailed support

Statement 169068

Partner	Operator	Invoice
ILX101 ILX PROSPECT KATMAI LLC C/O RIVERSTONE HOLDINGS 712 FIFTH AVE 19TH FLOOR NEW YORK, NY 10019	FIELDWOOD FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY S SUITE 1200 HOUSTON, TX 77042 (713) 969-1000 TIN: 46-1326778 sarah.williams@fwellc.com	Invoice Number ILX101052000 Op Accounting Month May 2020 Invoiced 0.00 Disputed Accepted 0.00

		Operator			Amounts			
AFE		FW202002	GC 40 #1,					
Cost Center		GC04001	GREEN CANYON 40 #1, OCS-G 34536 GREEN CANYON 39/40 (KATMAI)					
OP Account	Minor Account Description	Partner Percent	Activity Month	Gross	Invoiced	Disputed	Accepted	
Cash_Call								
Cash Call								
	CSH.CASHCALL	100.00000000			(2,541,053.31)		(2,541,053.31)	
			Total Cash Call		(2,541,053.31)		(2,541,053.31)	
			Total Cash_Call		(2,541,053.31)		(2,541,053.31)	
Capital								
—ICC-COMPLETION COSTS---								
	3060.105 FISHING	25.00000000	Apr 20	9,780.85	2,445.21		2,445.21	
(\$2,445.21): FISHING								
	3060.105 FISHING	25.00000000	May 20	24,715.20	6,178.80		6,178.80	
(\$6,178.80): HD ELINE DOWNVIEW OPERATION CH								
	3060.110 CEMENTING	25.00000000	Apr 20	49,948.20	12,487.05		12,487.05	
(\$12,487.05): FW202002								
	3060.110 CEMENTING	25.00000000	May 20	124,316.70	31,079.18		31,079.18	
(\$31,079.18): CEMENTING								
	3060.125 ENVIRONMENTAL/SAFETY SERVICES	25.00000000	Apr 20	93,307.05	23,326.77		23,326.77	
(\$5,201.25): PO: 7480-1; ROWAN RESOLUTE FLU (\$353.13); ENVIRONMENTAL & SAFETY SERVICE (\$317.50); ENVIRONMENTAL & SAFETY SERVICE (\$134.38); ENVIRONMENTAL & SAFETY SERVICE (\$156.00); ENVIRONMENTAL & SAFETY SERVICE (\$3,215.00); FW202002 (\$733.75); FW202002 (\$2,177.50); PO: 12007-1; DISPOSAL COST FOR (\$5,493.26); PO: 14136-1; HSE TECH III ERIC (\$343.75); PO: 7480-1; FLUIDS TESTING EQU (\$5,201.25); PO: 7480-1; ROWAN RESOLUTE FLU								
	3060.125 ENVIRONMENTAL/SAFETY SERVICES	25.00000000	May 20	21,900.00	5,475.00		5,475.00	
(\$2,463.75): PO: 7480-1; FLUIDS ENGINEER NE (\$3,011.25); PO: 7480-1; FLUIDS ENGINEER RO								
	3080.130 OVERHEAD	25.00000000	Apr 19	(2,454.68)	(613.67)		(613.67)	
(\$613.67): R/R TO AFE FW202002								
	3080.130 OVERHEAD	25.00000000	Jun 19	(1,889.46)	(472.37)		(472.37)	
(\$472.37): R/R TO AFE FW202002								
	3080.130 OVERHEAD	25.00000000	Jul 19	(655.36)	(163.84)		(163.84)	
(\$163.84): R/R TO AFE FW202002								
	3080.130 OVERHEAD	25.00000000	Sep 19	(3,778.00)	(944.50)		(944.50)	

Invoice Number		ILX101052000		Partner		ILX101 ILX PROSPECT KATMAI LLC		Operator		FIELDWOOD FIELDWOOD ENERGY LLC	
AFE		Operator		FW202002		GC 40 #1,					
Cost Center		GC04001		GREEN CANYON 40 #1, OCS-G 34536 GREEN CANYON 39/40 (KATMAI)							
OP Account		Minor Account Description		Partner Percent		Activity Month		Amounts			
								Gross		Involved	
								Disputed		Accepted	
(-\$944.50): R/R TO AFE FW202002											
3060.130		OVERHEAD		25.00000000		Oct 19		(22,521.14)		(5,630.29)	
(-\$5,630.29): R/R TO AFE FW202002											
3060.130		OVERHEAD		25.00000000		Nov 19		(24,267.22)		(6,066.81)	
(-\$6,066.81): R/R TO AFE FW202002											
3060.130		OVERHEAD		25.00000000		Dec 19		(9,674.92)		(2,418.73)	
(-\$2,418.73): R/R TO AFE FW202002											
3060.130		OVERHEAD		25.00000000		Jan 20		(4,219.10)		(1,054.78)	
(-\$1,054.78): R/R TO AFE FW202002											
3060.130		OVERHEAD		25.00000000		Apr 20		40,564.08		10,141.02	
(\$10,141.02): APR '20 COMPLETION OH											
3060.135		MISCELLANEOUS		25.00000000		Apr 20		4,756.27		1,189.08	
(\$705.40): FW202002 (\$59.87): PO: 10909-12; HP LASER JET #41 (\$4.16): PO: 10909-10; 4-PACK 80 WATT L (\$142.53): PO: 10909-11; HP LAZER JET #41 (\$8.79): PO: 10909-9; 20 OZ STYROFOAM C (\$2.44): PO: 10909-8; DIAL ANTI-BACTERI (\$4.87): PO: 10909-7; 30.5 OZ FOLGERS C (\$92.69): PO: 10909-6; HAND SANITIZER; G (\$1.95): PO: 10909-5; CLOROX WIPES (\$8.53): PO: 10909-4; X-LARGE LATEX DIS (\$4.18): PO: 10909-3; CONTAINER CASCADE (\$13.18): PO: 10909-2; 16.9 OZ BOTTLED W (\$13.18): PO: 10909-15; GALLON BOTTLE PU (\$59.87): PO: 10909-14; HP LASER JET #41 (\$59.87): PO: 10909-13; HP LASER JET #41 (\$7.77): PO: 10909-1; CONTAINER TIDE PO											
3060.150		STIMULATION & SAND CONTROL		25.00000000		Apr 20		2,032,049.88		508,012.48	
(\$19,432.12): STIMULATION & SAND CONTROL (\$10,399.63): STIMULATION & SAND CONTROL (\$33,029.85): STIMULATION & SAND CONTROL (\$19,028.40): PO: 5741-1; ESTIMATED COST FOR (\$18,537.63): STIMULATION & SAND CONTROL (\$5,353.92): PO: 5741-1; ESTIMATED COST FOR (\$1,253.11): PO: 5741-1; ESTIMATED COST FOR (\$3,069.39): PO: 5741-1; ESTIMATED COST FOR (\$2,447.39): PO: 5741-1; ESTIMATED COST FOR (\$103.21): PO: 5741-1; ESTIMATED COST FOR (\$48.86): PO: 13144-2; REIMBURSABLE TRAV (\$1,562.50): PO: 13144-1; MC 40 #1 PURPLE B (\$388,528.02): PO: 10931-1; FRACTURING SERVIC (\$6,220.35): PO: 5741-1; ESTIMATED COST FOR											
3060.150		STIMULATION & SAND CONTROL		25.00000000		May 20		22,311.65		5,577.91	
(\$5,577.91): PO: 5741-1; ESTIMATED COST FOR											
3060.158		HSE-COMPLETE		25.00000000		Apr 20		3,420.00		855.00	
(\$107.50): PO: 12757-1; ENVIRONMENTAL ENT (\$88.25): PO: 15408-1; ENVIRONMENTAL ENT (\$86.25): PO: 12757-2; ENVIRONMENTAL ENT											
3060.165		TUBULAR SERVICES/INSPECTIONS		25.00000000		Sep 19		22,000.00		5,500.00	
(\$5,500.00): DEEPWTR INV ALLOC 2 ALL 6 COMP											
3060.165		TUBULAR SERVICES/INSPECTIONS		25.00000000		Mar 20		121,400.00		30,350.00	
(\$30,350.00): PO: 6509-1; ESTIMATED COST FOR											
3060.165		TUBULAR SERVICES/INSPECTIONS		25.00000000		May 20		3,506.00		876.50	
(\$876.50): CONTRACT LABOR											
3060.168		WELLHEAD SERVICES		25.00000000		Jan 20		46,641.00		11,660.25	
(\$11,660.25): WELLHEAD SVCS.											
3060.168		WELLHEAD SERVICES		25.00000000		Apr 20		150,172.00		37,543.00	
(\$18,541.00): WELLHEAD SERVICES (\$329.20): WELLHEAD SERVICES (\$11,952.00): WELLHEAD SERVICES (\$149.49): 6.000 EA (\$6,200.50): WELLHEAD SERVICES (\$370.81): FW202002-012020-C											
3060.170		DOCK SERVICES		25.00000000		Apr 20		164,883.50		41,220.88	
(\$75.00): FOURCHON DW DISPATCHER PER DIE (\$1,275.00): FOURCHON DW LEAD (\$37,602.13): PO: 14363-1; INV# 3400001422 - (\$37.50): FOURCHON DW LEAD PER DIEM (\$2,231.29): FOURCHON DW DISPATCH											
3060.24		WATER		25.00000000		Apr 20		1,433.12		358.28	
(\$327.49): PO: 12309-1; TX# C1 48599 - MA (\$30.79): PO: 12610-1; TX# C1 48612 - MA											

Invoice Number ILX101052000

Partner ILX101 ILX PROSPECT KATMAI LLC

Operator FIELDWOOD FIELDWOOD ENERGY LLC

Operator
FW202002 **GC 40 #1,**
GC04001 **GREEN CANYON 40 #1, OCS-G 34536 GREEN CANYON 39/40 (KATMAI)**

AFE
 Cost Center

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
3060.24	WATER	25.00000000	May 20	4,152.00	1,038.01		1,038.01
(\$130.50): PO: 15130-1; TK#FO 51464 - MA (\$331.50); PO: 14412-1; TK#FO 51480 - MA (\$44.83); PO: 14014-3; MARINE WATER - BE (\$277.88); PO: 15131-1; TK#FO 51548 - MA (\$253.50); PO: 15351-1; TK#FO 51617 - MA							
3060.25	MARINE FUEL	25.00000000	Apr 20	9,204.76	2,301.19		2,301.19
(\$500.57): PO: 12278-1; TK#FO 51130 - MA (\$0.62); PO: 12278-2; LUST FEE (\$1,797.50); PO: 12608-1; TK#C1 40610 - MA (\$2.50); PO: 12908-2; LUST FEE - MAGGIE							
3060.25	MARINE FUEL	25.00000000	May 20	61,879.26	15,469.82		15,469.82
(\$280.88): PO: 13985-1; TK#FO 51384 - MA (\$12.50); PO: 14014-2; LUST FEE - BETTY (\$10,250.00); PO: 14014-1; TK#FO 51333 - MA (\$8.00); PO: 14011-2; LUST FEE - MAGGIE (\$4,820.00); PO: 14011-1; TK#FO 51343 - MA (\$0.34); PO: 13985-2; LUST FEE - HAYDEN							
3060.26	MARINE LUBRICANTS	25.00000000	Apr 20	6,102.02	1,525.51		1,525.51
(\$1,148.00): PO: 10871-1; MV MAGGIE A LUBE (\$19.45); PO: 12278-3; MARINE LUBE - GLO (\$2.50); PO: 10871-4; TOTE TANK SLING (\$129.89); PO: 10871-3; MV MAGGIE A LUBE (\$127.97); PO: 10871-2; MV MAGGIE A LUBE							
3060.28	DRILLING FLUIDS&SOLIDS CONTROL	25.00000000	Apr 20	39,075.00	9,768.75		9,768.75
(\$9,768.75): PO: 5919-1; ESTIMATED COST FOR							
3060.28	DRILLING FLUIDS&SOLIDS CONTROL	25.00000000	May 20	20,534.70	5,133.68		5,133.68
(\$5,133.68): PO: 5915-1; ESTIMATED COST FOR							
3060.35	DRILLING BITS	25.00000000	Apr 20	6,572.00	1,643.00		1,643.00
(\$1,643.00): FW202002							
3060.38	CONSULTING ENGR/SUPERVISION	25.00000000	Mar 20	20,922.24	5,230.57		5,230.57
(\$166.67): CONSULTING ENG & SUPERVISION (\$4,803.50); COMPLETION ENG (\$13.52); MILEAGE (\$446.88); PO: 8951-1; CONSULTANT - DAVID							
3060.38	CONSULTING ENGR/SUPERVISION	25.00000000	Apr 20	160,784.69	40,196.20		40,196.20
(\$1,750.00): RIG CLERK DEEPWATER (\$3,478.08); CONSULTING ENG & SUPERVISION (\$4,375.00); CONSULTING ENG. & SUPERVISION (\$5,009.20); CONSULTING ENG. & SUPERVISION (\$2,192.87); PO: 5918-1; ESTIMATED COST FOR (\$850.63); PO: 13534-2; QVQC SUPPORT (\$3,924.38); CONSULTING ENG/SUPERVISION (\$1,398.29); PO: 12758-1; CLAYTON SHAMSIE (\$4,764.38); CHUCK WILLIAMS OFFSHORE 4/6 - (\$1,770.75); PO: 5918-1; ESTIMATED COST FOR (\$1,825.44); DRILLING CONSULTANT OFFSHORE - (\$4,384.20); PO: 10378-1; CHARGES FROM 4/6 (\$4,375.00); CONSULTING ENG & SUPERVISION							
3060.38	CONSULTING ENGR/SUPERVISION	25.00000000	May 20	104,971.90	26,242.98		26,242.98
(\$2,892.07): DRILLING CONSULTANT OFFSHORE - (\$7,894.43); DRILLING CONSULTANT - SEAN RAI (\$2,757.13); CONSULTING ENG/SUPERVISION (\$4,104.06); CONSULTING ENG. & SUPERVISION (\$5,825.00); CONSULTING ENG. & SUPERVISION (\$2,970.28); PO: 12758-1; CLAYTON SHAMSIE (
3060.39	SUPPLIES	25.00000000	Apr 20	1,125.00	281.25		281.25
(\$281.25): PO: 15511-1; INV# 740829 - FLE							
3060.39	SUPPLIES	25.00000000	May 20	534.62	133.66		133.66
(\$133.66): 5/28/20 OFFICE DEPOT							
3060.41	CLEANING	25.00000000	Apr 20	1,612.00	403.00		403.00
(\$403.00): ENVIRONMENTAL & SAFETY SERVICE							
3060.41	CLEANING	25.00000000	May 20	16,310.35	4,077.59		4,077.59
(\$1,883.59): CLEANING (\$2,238.00); CLEANING (\$158.00); CLEANING							
3060.45	MEALS & LODGING/CATERING	25.00000000	Apr 20	266,273.85	66,568.47		66,568.47
(\$120.80): PO: 11888-1; GROCERY ORDER - D (\$88,325.00); MEALS & LOGGING/CATERING (\$122.67); PO: 14414-1; FOURCHON DEEPWATER							
3060.45	MEALS & LODGING/CATERING	25.00000000	May 20	785.55	196.39		196.39
(\$121.50): PO: 14387-1; DEEPWATER SHOREBA (\$74.88); PO: 15535-1; DWSB GROCERY ORDE							
3060.50	COMMUNICATIONS	25.00000000	Apr 20	741.00	185.25		185.25
(\$185.25): MICROWAVE SERVICES; 4/6-4/30;							

Invoice Number	ILX101052000	Partner	ILX101 ILX PROSPECT KATMAI LLC	Operator	FIELDWOOD FIELDWOOD ENERGY LLC
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Operator
FW202002 GC 40 #1,
Cost Center GC04001 GREEN CANYON 40 #1, OCS-G 34536 GREEN CANYON 39/40 (KATMAI)

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
3060.55	RENTAL EQUIPMENT	25.00000000	Mar 20	1,484.50	371.13		371.13
(\$295.89): RENTAL (\$75.44): RENTAL							
3060.55	RENTAL EQUIPMENT	25.00000000	Apr 20	233,275.51	58,318.90		58,318.90
(\$17,839.38): RENTAL (\$1,678.88): RENTAL (\$1,150.63): EQUIPMENT RENTAL (\$408.13): EQUIPMENT RENTAL (\$28,314.25): EQUIPMENT RENTAL (\$3,223.50): EQUIPMENT RENTAL (\$5,793.13): RENTALS							
3060.55	RENTAL EQUIPMENT	25.00000000	May 20	69,819.36	17,454.84		17,454.84
(\$398.57): EQUIPMENT RENTAL (\$6,126.07): EQUIPMENT RENTALS (\$6,258.78): RENTAL EQUIPMENT (\$4,274.87): RENTAL EQUIPMENT (\$398.57): EQUIPMENT RENTAL							
3060.56	SPECIALTY RENTALS	25.00000000	May 20	21,401.36	5,350.34		5,350.34
(\$5,350.34): SPECIALTY RENTALS							
3060.58	BOPS, INSPECTIONS & RENTALS	25.00000000	Apr 20	88,532.09	22,133.03		22,133.03
(\$18,844.48): PO: 11909-1; ESTIMATED COST FO (\$5,288.54): BOPS, INSPECTIONS & RENTALS							
3060.58	BOPS, INSPECTIONS & RENTALS	25.00000000	May 20	53,590.05	13,397.51		13,397.51
(\$13,397.51): PO: 11909-1; ESTIMATED COST FO							
3060.59	ROV AND TOOLING	25.00000000	Apr 20	293,272.00	73,318.00		73,318.00
(\$73,318.00): ROV & TOOLING							
3060.61	TRANSPORTATION-LAND	25.00000000	Apr 20	143,501.37	35,875.35		35,875.35
(\$4,812.08): TRANSPORTATION (\$54.80): FREIGHT CHARGE- FAK (\$118.65): FREIGHT CHARGE- FAK (\$6,314.15): TRANSPORTATION (\$7,041.89): TRANSPORTATION (\$7,613.78): TRANSPORTATION (\$8,922.22): TRANSPORTATION							
3060.61	TRANSPORTATION-LAND	25.00000000	May 20	57,603.46	14,400.87		14,400.87
(\$3,388.01): TRANSPORTATION (\$58.30): FREIGHT CHARGE- FAK (\$117.74): FREIGHT CHARGE- FAK (\$387.80): TRANSPORTATION (\$4,888.55): TRANSPORTATION (\$2,898.19): TRANSPORTATION (\$3,083.48): TRANSPORTATION							
3060.62	TRANSPORTATION-MARINE	25.00000000	Apr 20	1,448,490.47	362,122.62		362,122.62
(\$1,782.50): MVV 'GLORIA A' (\$1,283.58): LUBE OIL (\$398.85): MVV 'BETTY CHOUEST' (\$23,258.16): KMS INV# 14012 280' DP2 SUPPLY (\$94,154.25): KMS INV# 14011 280' DP2 SUPPLY (\$43,013.50): APRIL MAGGIE A (\$108,429.00): APRIL ELLA G (\$89,814.00): APRIL C ENDURANCE							
3060.62	TRANSPORTATION-MARINE	25.00000000	May 20	10,834.29	2,708.57		2,708.57
(\$2,708.57): MVV 'BETTY CHOUEST'							
3060.63	TRANSPORTATION-AIR	25.00000000	Apr 20	268,032.36	67,008.09		67,008.09
(\$3,496.30): PHI INV# 162710 FE SP 200281 (\$32,066.15): PHI INV# 162573 FE 2B APRIL 20 (\$348.35): PHI INV# 162570 FE 11 APRIL 20 (\$18,940.97): PHI INV# 162565 FE1 APRIL 2020 (\$5,800.00): AW139 SAR CHARTER N730VM G-304 (\$5,355.32): PHI INV# 162734 FE SP 200315							
3060.75	WELL TESTING	25.00000000	Apr 20	141,630.00	35,407.50		35,407.50
(\$4,208.75): PO: 13532-1; OFFSHORE SUPPORT (\$2,104.50): PO: 13532-2; OFFSHORE SUPPORT (\$50.00): PO: 13532-3; DOT OIL CONTAINER (\$28,044.25): WELL TESTING							
3060.80	ELECTRIC WIRELINE/LOGGING	25.00000000	May 20	74,265.90	18,566.47		18,566.47
(\$18,566.47): ELECTRIC WIRELINE & LOGGING							
3060.90	CONTRACT LABOR	25.00000000	Apr 20	5,535.00	1,383.75		1,383.75
(\$1,383.75): LABOR							
Total —TCC-COMPLETION COSTS—				6,500,494.28	1,625,123.71		1,625,123.71
3110.29	QAQC & INSPECTIONS	25.00000000	Feb 20	4,771.38	1,192.85		1,192.85
(\$1,192.85): PO: 4786-1; QAQC INSPECTORS							
3110.29	QAQC & INSPECTIONS	25.00000000	Mar 20	6,664.23	1,666.06		1,666.06

Invoice Number ILX101052000		Partner ILX101 ILX PROSPECT KATMAI LLC		Operator FIELDWOOD FIELDWOOD ENERGY LLC			
Operator							
AFE		GC 40 #1,					
Cost Center		GC04001 GREEN CANYON 40 #1, OCS-G 34536 GREEN CANYON 39/40 (KATMAI)					
OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
(\$514.78): QAQC BOUDREAUX (\$1,151.28): QAQC YARBROUGH							
3110.29	QAQC & INSPECTIONS	25.00000000	Apr 20	100,047.09	25,011.80		25,011.80
(\$850.63): PO: 5923-1; QAQC & INSPECTIONS (\$1,498.95): PO: 5923-1; ESTIMATED COST FOR (\$121.53): PO: 5923-1; ESTIMATED COST FOR (\$8,910.00): PO: 5923-1; ESTIMATED COST FOR (\$822.75): PO: 5923-1; ESTIMATED COST FOR (\$1,318.00): PO: 5923-1; ESTIMATED COST FOR (\$3,300.00): PO: 5923-1; ESTIMATED COST FOR (\$1,114.95): PO: 5923-1; ESTIMATED COST FOR (\$8,050.00): PO: 5923-1; ESTIMATED COST FOR (\$898.25): PO: 5923-1; ESTIMATED COST FOR (\$228.65): PO: 5923-1; ESTIMATED COST FOR							
3110.50	TUBING	25.00000000	Dec 19	(5,967.49)	(1,491.87)		(1,491.87)
(\$1,491.87): ORIGINAL INV# PA152347421							
3110.50	TUBING	25.00000000	Feb 20	12,932.00	3,233.00		3,233.00
(\$1,282.00): WELLHEAD (\$1,951.00): PO: 4788-1; PUP JOINT 5' 20.30							
3110.50	TUBING	25.00000000	Mar 20	2,458,225.89	614,556.48		614,556.48
(\$104,486.78): PO: 15846-4; PIPE: 4-1/2" OD 1 (\$33,707.45): PO: 15846-1; PIPE: 5-1/2" OD 2 (\$150,624.92): PO: 15846-2; PIPE: 5-1/2" OD 2 (\$317,213.36): PO: 15846-3; PIPE: 5-1/2" OD 2 (\$8,523.97): PO: 15846-5; PIPE: 4-1/2" OD 1							
3110.50	TUBING	25.00000000	Apr 20	9,745.14	2,436.28		2,436.28
(\$396.82): PO: 10413-2; LOAD OUT CHARGES (\$808.58): PO: 10413-1; LOAD OUT CHARGES (\$1,232.80): PO: 10416-1; LOAD OUT CHARGES							
3110.50	TUBING	25.00000000	May 20	1,077,300.00	269,325.00		269,325.00
(\$269,325.00): PO: 15847-1; PIPE: 5-1/2" OD 2							
Total ----TCC-COMPLETION COSTS----				3,663,718.24	915,929.60		915,929.60
Total Capital				10,164,212.62	2,541,053.31		2,541,053.31
Total Statement				10,164,212.62	0.00		0.00



Operator Invoice - JIB

Partner

RID114
RIDGEWOOD KATMAI LLC
C/O RIDGEWOOD ENERGY CORP
14 PHILIPS PARKWAY
MONTVALE, NJ 07645

Operator

FIELDWOOD
FIELDWOOD ENERGY LLC
2000 W SAM HOUSTON PKWY S
SUITE 1200
HOUSTON, TX 77042
(713) 969-1000 TIN: 46-1326778
sarah.williams@fwelc.com

Invoice

Op Accounting Month **June 2020**
Invoice Number **RID114062000**
Invoice Date **29-Jun-2020**
Invoiced (13,975.43)
Disputed
Accepted (13,975.43)

Cost Center	A/E	Description	Amount	Cash Call	Invoiced	Disputed	Accepted
GC04001	FW202002	GC 40 #1 << Statement 170475 >>	5,771,326.91	(5,771,326.91) ✓	0.00		0.00
GC04002	FW191001	GC KATMAI << Statement 170476 >>	96,599.70	(96,599.70) ✓	0.00		0.00
GC04002	FW191502	GC KATMAI << Statement 170476 >>	11.06		11.06		11.06
GC04002	FW201003	GC 40 2 << Statement 170476 >>	(79,225.07)		(79,225.07)		(79,225.07)
KATMAI GC 40 #1	FW183040	GC 39 40 KATMAI << Statement 170477 >>	3,777,494.64	(3,777,494.64) ✓	0.00		0.00
KATMAI GC 15 #2	FW192007	KATMAI << Statement 170477 >>	65,066.83		65,066.83		65,066.83
KATMAI		KATMAI FIELD << Statement 170477 >>	171.75	<171.75>	171.75		171.75
Report Total			9,631,445.82	(9,646,424.25)	(13,975.43)		(43,975.43)

\$9,631,445.82 < \$9,646,424.25 < \$14,147.18

Statement 170475

Partner

RID114
RIDGEWOOD KATMAI LLC
C/O RIDGEWOOD ENERGY CORP
14 PHILIPS PARKWAY
MONTVALE, NJ 07645

Operator

FIELDWOOD
FIELDWOOD ENERGY LLC
2000 W SAM HOUSTON PKWY S
SUITE 1200
HOUSTON, TX 77042
(713) 969-1000 TIN: 46-1326778
sarah.williams@fwellc.com

Invoice

Invoice Number RID114062000
Op Accounting Month June 2020
Invoiced 0.00
Disputed
Accepted 0.00

AFE Corp
Cost Center
Operator FW202002 GC 40 #1,
GC04001 GREEN CANYON 40 #1, OCS-G 34536 GREEN CANYON 39/40 (KATMAI)

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
Cash_Call							
Cash Call							
CSH.CASHCALL	Cash Call	100.00000000			(5,771,326.91)		(5,771,326.91)
			Total Cash Call		(5,771,326.91)		(5,771,326.91)
			Total Cash_Call		(5,771,326.91)		(5,771,326.91)
Capital							
---ICC-COMPLETION COSTS---							
3060.105	FISHING	25.00000000	Apr 20	1,072.00	268.00		268.00
(\$268.00): PO: 18105-1; CROSSOVER; CTM43							
3060.105	FISHING	25.00000000	May 20	1,467,112.22	366,778.05		366,778.05
(\$9,501.00): HD ELINE DOWNVIEW OPERATION CH (\$3,493.75); HD E-LINE SINGLE SIDEVIEW (\$3,911.25); HD E-LINE EQUIPMENT RENTAL (-\$4,768.80); DISCOUNT (\$19,619.66); FISHING (\$1,875.00); PO: 17711-1; KATMAI #1 INV 105 (\$160,800.00); PO: 17338-1; KATMAI #1 9110669 (\$165,348.19); PO: 16831-1; KATMAI #1 SALES O (\$1,778.50); ADDITIONAL RUNS (\$5,032.50); FIELD SPECIALIST (\$127.00); MILEAGE							
3060.105	FISHING	25.00000000	Jun 20	60,000.00	15,000.00		15,000.00
(\$9,000.00): PO: 19849-2; ELECTRO-MAGNET 2; (\$6,000.00): PO: 19849-1; 1 POWER VOLTAGE P							
3060.125	ENVIRONMENTAL/SAFETY SERVICES	25.00000000	May 20	287,331.20	71,832.78		71,832.78
(\$1,075.22): PO: 20059-1; HSE TECH III ERIC (\$40,958.70); PO: 5931-1; ESTIMATED COST FOR (\$8,275.62); PO: 17789-1; R360 INV# U564980 (\$7,271.00); PO: 17790-1; R360 INV# U564418 (\$7,685.62); PO: 17608-1; R360 INV# U564771 (\$6,366.62); PO: 17609-1; R360 INV# U564770 (\$200.00); ENVIRONMENTAL & SAFETY SERVICE							
3060.125	ENVIRONMENTAL/SAFETY SERVICES	25.00000000	Jun 20	96,272.52	24,068.12		24,068.12
(\$1,409.37): PO: 17847-1; R360 INV# U565036 (\$19,749.62); PO: 19536-1; R360 INV# U565291 (\$356.22); PO: 20058-1; HSE TECH III ERIC (\$2,552.91); PO: 20057-1; HSE TECH III ERIC							
3060.130	OVERHEAD	25.00000000	May 20	328,340.14	82,085.03		82,085.03
(\$82,085.03): MAY '20 COMPLETION OH							
3060.135	MISCELLANEOUS	25.00000000	Feb 20	681.66	170.41		170.41
(\$170.41): MISC. UNIFORMS							
3060.15	RIG/LIFT BOAT	25.00000000	Apr 20	4,630,458.21	1,157,614.53		1,157,614.53
(\$2,193.19): RIG & LIFT BOAT (\$2,890.62); PO: 16614-4; REPAIR SURFACE (1 (\$9,635.42); PO: 16614-3; REPAIR SUBSEA (5 (\$1,102,291.66); PO: 16614-1; OPERATING (572 HO (\$40,603.64); PO: 16614-2; STANDBY (21.5 HOU							
3060.15	RIG/LIFT BOAT	25.00000000	May 20	5,741,825.00	1,435,456.24		1,435,456.24
(\$1,706.25): RIG/LIFT BOAT (\$1,927.08); PO: 17717-2; REPAIR SURFACE (1 (\$1,431,822.91); PO: 17717-1; OPERATING (743 HO							
3060.15	RIG/LIFT BOAT	25.00000000	Jun 20	678,333.33	169,583.33		169,583.33

Invoice Number RID114062000

Partner RID114 RIDGEWOOD KATMAI LLC

Operator FIELDWOOD FIELDWOOD ENERGY LLC

Operator
AFE FW202002 GC 40 #1,
Cost Center GC04001 GREEN CANYON 40 #1, OCS-G 34536 GREEN CANYON 39/40 (KATMAI)

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
(\$169,583.33): PO: 17871-1; OPERATING HOURS (
3060.150	STIMULATION & SAND CONTROL	25.00000000	Apr 20	69,371.49	17,342.87		17,342.87
(\$17,342.87): PO: 5741-1; ESTIMATED COST FOR							
3060.158	HSE-COMPLETE	25.00000000	Apr 20	75.00	18.75		18.75
(\$18.75): PO: 17703-1; ENVIRONMENTAL ENT							
3060.158	HSE-COMPLETE	25.00000000	May 20	31,930.00	7,982.50		7,982.50
(\$2,218.75): PO: 15537-1; SAFETY TECH - CHR (\$2,920.00): PO: 16362-2; SAFETY TECH - CHR (\$2,843.75): PO: 16362-1; SAFETY TECH - CHR							
3060.160	MUD LOGGING & GEOLOGIST	25.00000000	Apr 20	100,867.50	25,216.87		25,216.87
(\$11,804.50): MUD LOGGING & GEOLOGISTS (\$13,412.37): MUD LOGGING & GEOLOGIST							
3060.160	MUD LOGGING & GEOLOGIST	25.00000000	May 20	50,116.50	12,529.12		12,529.12
(\$12,529.12): MUD LOGGING & GEOLOGIST							
3060.165	TUBULAR SERVICES/INSPECTIONS	25.00000000	Jan 20	3,716.00	929.00		929.00
(\$929.00): TUBULAR SERVICES & INSPECTIONS							
3060.165	TUBULAR SERVICES/INSPECTIONS	25.00000000	Apr 20	52,860.51	13,215.12		13,215.12
(\$290.72): PO: 18281-1; THIRD PARTY INSP (\$11,650.45): TUBULAR SERVICES & INSPECTIONS (\$1,273.95): WELLHEAD SERVICES							
3060.165	TUBULAR SERVICES/INSPECTIONS	25.00000000	May 20	50,689.57	12,672.38		12,672.38
(\$823.59): PO: 6520-1; ESTIMATED SERVICES (\$9,008.01): PO: 17513-1; EQUIPMENT MAKEUP (\$2,386.00): TUBULAR SERVICES & INSPECTIONS (\$454.78): PO: 16838-1; INSPECTION CHARGE							
3060.168	WELLHEAD SERVICES	25.00000000	Jan 20	48,880.00	12,220.00		12,220.00
(\$12,220.00): WELLHEAD SERVICES							
3060.168	WELLHEAD SERVICES	25.00000000	Feb 20	7,969.00	1,992.25		1,992.25
(\$1,992.25): FW202002-010920.A							
3060.168	WELLHEAD SERVICES	25.00000000	Apr 20	153,821.18	38,455.29		38,455.29
(\$20,283.25): WELLHEAD SERVICES (\$17,502.25): WELLHEAD SERVICES (\$889.79): WELLHEAD SERVICES							
3060.168	WELLHEAD SERVICES	25.00000000	May 20	174,010.94	43,502.73		43,502.73
(\$4.48): WELLHEAD SERVICES (\$5,334.00): WELLHEAD SERVICES (\$24,446.75): WELLHEAD SERVICES (\$13,717.50): WELLHEAD SERVICES							
3060.170	DOCK SERVICES	25.00000000	Apr 20	6,825.00	1,706.25		1,706.25
(\$1,706.25): EPS INV# 40218							
3060.170	DOCK SERVICES	25.00000000	May 20	200,319.66	50,079.91		50,079.91
(\$1,360.00): HOUSTON DW DISPATCHER (\$120.00): HOUSTON DW PER DIEM (\$46,219.91): PO: 17727-1; MH INV# 340001427 (\$2,380.00): HOUSTON DISPATCHER							
3060.24	WATER	25.00000000	Apr 20	472.50	118.12		118.12
(\$97.50): PO: 12308-2; MARINE WATER - BE (\$20.62): PO: 10873-3; WATER - MAGGIE A							
3060.24	WATER	25.00000000	May 20	2,943.00	735.75		735.75
(\$510.75): PO: 14991-2; MARINE WATER - C (\$46.50): PO: 16453-3; MARINE WATER - MA (\$30.75): PO: 16730-3; MARINE WATER - MA (\$127.50): PO: 16895-3; MARINE WATER - C (\$20.35): PO: 17213-3; MARINE WATER - MA							
3060.24	WATER	25.00000000	Jun 20	2,230.50	557.62		557.62
(\$557.62): WATER							

Invoice Number RID114062000

Partner RID114 RIDGEWOOD KATMAI LLC

Operator FIELDWOOD FIELDWOOD ENERGY LLC

Operator
A/E FW202002 GC 40 #1,
Cost Center GC04001 GREEN CANYON 40 #1, OCS-G 34536 GREEN CANYON 39/40 (KATMAI)

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
3060.25	MARINE FUEL	25.00000000	Apr 20	205,270.00	51,317.50		51,317.50
(\$4,887.75): PO: 10873-1; DIESEL FUEL - MAG (\$4.75): PO: 10873-2; LUST FEE - MAGGIE (\$11,987.50): PO: 12308-1; TK# FO 51111 - MA (\$12.50): PO: 12308-3; LUST FEE (\$14,157.50): PO: 12322-1; TK# C1 46592 - MA (\$17.50): PO: 12322-2; LUST FEE (\$20,225.00): PO: 12325-1; TK# C1 46593 - MA (\$25.00): PO: 12325-2; LUST FEE							
3060.25	MARINE FUEL	25.00000000	May 20	356,464.00	89,116.00		89,116.00
(\$7.50): PO: 14911-2; LUST FEE - C ENDU (\$6,615.00): PO: 14911-1; TK# FO 51532 - MA (\$22,050.00): PO: 14991-1; TK# FO 51531 - MA (\$5.00): PO: 17213-2; LUST FEE - MAGGIE (\$5,105.00): PO: 17213-1; TK# FO 51904 - MA (\$12.50): PO: 16895-2; LUST FEE - C ENDU (\$13,012.50): PO: 16895-1; TK# FO 51750 - MA (\$21.00): PO: 16894-2; LUST FEE - BETTY (\$25.00): PO: 14991-3; LUST FEE - C ENDU (\$4,510.00): PO: 16453-1; TK# FO 51545 - MA (\$5.00): PO: 16453-2; LUST FEE - MAGGIE (\$7,805.25): PO: 16730-1; TK# FO 51767 - MA (\$7.25): PO: 16730-2; LUST FEE - MAGGIE (\$7,867.50): PO: 16732-1; TK# FO 51809 - MA (\$7.50): PO: 16732-2; LUST FEE - ELLA G (\$22,260.00): PO: 16894-1; TK# FO 51856 - MA							
3060.26	MARINE LUBRICANTS	25.00000000	May 20	16,016.00	4,004.00		4,004.00
(\$704.00): PO: 16059-1; MV MAGGIE A LUBE (\$3,297.50): PO: 14413-1; TK# FO 51477 - MA (\$2.50): PO: 16059-2; TOTE TANK SLING C							
3060.28	DRILLING FLUIDS&SOLIDS CONTROL	25.00000000	May 20	27,900.00	6,975.00		6,975.00
(\$6,975.00): PO: 5919-1; ESTIMATED COST FOR							
3060.28	DRILLING FLUIDS&SOLIDS CONTROL	25.00000000	Jun 20	(11,292.98)	(2,823.24)		(2,823.24)
(-\$3,740.62): PO: 5915-1; CREDIT - DRILLING (\$917.38): PO: 5919-1; ESTIMATED COST FOR							
3060.38	CONSULTING ENGR/SUPERVISION	25.00000000	Mar 20	18,414.00	4,603.50		4,603.50
(\$4,603.50): PO: 6282-1; CONSULTANT SERVICE							
3060.38	CONSULTING ENGR/SUPERVISION	25.00000000	Apr 20	117,424.86	29,356.21		29,356.21
(\$4,519.43): DRILLING CONSULTANT - SEAN RAI (\$1,168.93): CONSULTING ENG. & SUPERVISION (\$9,801.00): PO: 6116-1; CHUCK WILLIAMS 4/1 (\$6,138.00): PO: 14507-1; KATMAI INV 7910 C (\$7,728.85): PO: 15041-1; KERBY DUFRENE (04							
3060.38	CONSULTING ENGR/SUPERVISION	25.00000000	May 20	216,535.00	54,133.73		54,133.73
(\$1,209.12): PO: 5918-1; ESTIMATED COST FOR (\$8,062.34): PO: 17716-1; KATMAI #1 CTR-003 (\$9,548.00): PO: 17425-1; CONSULTANT SERVI (\$8,050.00): CONSULTING ENG. & SUPERVISION (\$5,668.93): DRILLING CONSULTANT - MARK OTI (\$5,499.94): CONSULTING ENG. & SUPERVISION (\$8,793.93): CONSULTING ENG. & SUPERVISION (\$3,551.47): PO: 6116-1; CHUCK WILLIAMS MAY (\$5,750.00): RIG CLERK DEEPWATER							
3060.38	CONSULTING ENGR/SUPERVISION	25.00000000	Jun 20	53,199.79	13,299.94		13,299.94
(\$5,081.93): DRILLING CONSULTANT - SEAN RAI (\$1,355.28): PO: 12758-1; CLAYTON SHAMSIE ((\$5,768.85): DRILLING CONSULTANT OFFSHORE - (\$1,093.88): PO: 12758-1; LARRE BUTLER							
3060.41	CLEANING	25.00000000	May 20	9,475.33	2,368.83		2,368.83
(\$2,224.83): PO: 19531-1; LABOR & EQUIPMENT (\$144.00): CLEANING							
3060.41	CLEANING	25.00000000	Jun 20	6,218.00	1,554.50		1,554.50
(\$740.00): CLEANING (\$658.50): CLEANING (\$158.00): CLEANING							
3060.45	MEALS & LODGING/CATERING	25.00000000	May 20	271,974.93	67,993.72		67,993.72
(\$67,725.00): MEALS; LODGING & CATERING (\$129.69): PO: 16365-1; DWSB GROCERY ORDE (\$139.03): PO: 16843-1; DWSB GROCERY ORDE							
3060.50	COMMUNICATIONS	25.00000000	Apr 20	48,458.20	12,114.54		12,114.54
(\$2,855.03): VSAT-SCPC SVCS (\$450.00): RADIO RENTALS (\$250.00): PO: 10428-3; REAL-TIME DATA FI (\$312.50): PO: 10428-2; RT AND DWF PARTNE (\$2,093.75): PO: 10428-1; REAL-TIME AND DIG (\$6,048.12): COMM EQUIPMT PKG (\$15.01): MOBILE SAT. PHONE SVCS HAND HE (\$15.01): MOBILE SAT. PHONE SVCS WIDOCKI (\$75.12): ADDTL VOICE DID							
3060.50	COMMUNICATIONS	25.00000000	May 20	51,025.31	12,756.32		12,756.32
(\$2,596.25): PO: 10428-1; REAL-TIME AND DIG (\$9,307.57): ROWAN RESOLUTE VSAT MOBILE PHO (\$465.00): RADIO RENTALS MAY 2020 (\$387.50): PO: 10428-2; RT AND DWF PARTNE							
3060.55	RENTAL EQUIPMENT	25.00000000	Apr 20	417,612.40	104,403.09		104,403.09
(\$100,000.00): PO: 5729-1; ESTIMATED COST FOR (\$2,518.50): RENTAL EQUIPMENT (\$1,668.97): PO: 19848-1; GAUL253045 & BASK (\$215.62): RENTAL EQUIPMENT							
3060.55	RENTAL EQUIPMENT	25.00000000	May 20	179,373.36	44,843.33		44,843.33
(\$4,856.20): RENTAL (\$22,588.12): RENTAL (\$3,580.50): RENTAL EQUIPMENT (\$7,418.51): RENTALS (\$6,106.25): EQUIPMENT RENTAL (\$293.75): PO: 16424-1; KELLY VALVE RENTA							
3060.55	RENTAL EQUIPMENT	25.00000000	Jun 20	4,468.00	1,117.00		1,117.00
(\$1,117.00): RENTAL EQUIPMENT							

Invoice Number RID114062000

Partner RID114 RIDGEWOOD KATMAI LLC

Operator FIELDWOOD FIELDWOOD ENERGY LLC

Operator
AFE FW202002 GC 40 #1,
Cost Center GC04001 GREEN CANYON 40 #1, OCS-G 34536 GREEN CANYON 39/40 (KATMAI)

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
3060.56	SPECIALTY RENTALS	25.00000000	May 20	1,163,578.68	290,894.67		290,894.67
(\$4,401.50): PO: 17028-1; ELINE LUBRICATOR (\$286,493.17): PO: 17033-1; KATMAI #1 JOB #E6							
3060.56	SPECIALTY RENTALS	25.00000000	Jun 20	336,148.17	84,037.04		84,037.04
(\$26,791.52): SPECIALTY RENTALS (\$36,337.50): SPECIALTY RENTALS (\$20,908.02): SPECIALTY RENTALS							
3060.58	BOPS, INSPECTIONS & RENTALS	25.00000000	May 20	37,882.56	9,470.63		9,470.63
(\$5,208.13): PO: 11909-1; ESTIMATED COST FO (\$4,262.50): BOPS, INSPECTIONS & RENTALS							
3060.59	ROV AND TOOLING	25.00000000	Apr 20	7,762.50	1,940.62		1,940.62
(\$1,940.62): RENTAL EQUIPMENT							
3060.59	ROV AND TOOLING	25.00000000	May 20	411,237.00	102,809.25		102,809.25
(\$102,809.25): PO: 16830-1; KATMAI #1 R0010-0							
3060.61	TRANSPORTATION-LAND	25.00000000	May 20	77,259.50	19,314.85		19,314.85
(\$4,687.95): TRANSPORTATION (\$4,278.22): TRANSPORTATION (\$5,456.58): TRANSPORTATION (\$103.63): FREIGHT CHARGE- FAK (\$49.22): FREIGHT CHARGE- FAK (\$4,539.25): TRANSPORTATION							
3060.61	TRANSPORTATION-LAND	25.00000000	Jun 20	19,006.85	4,751.72		4,751.72
(\$4,751.72): TRANSPORTATION							
3060.62	TRANSPORTATION-MARINE	25.00000000	Apr 20	3,875.25	968.81		968.81
(\$728.75): M/V 'BETTY CHQUEST' (\$240.06): ABS INSPECTION							
3060.62	TRANSPORTATION-MARINE	25.00000000	May 20	1,745,177.17	436,294.29		436,294.29
(\$142,321.00): M/V 'BETTY CHQUEST' - MAY (\$1,812.50): M/V 'HAYDEN' - MAY (\$122,620.50): M/V 'C-ENDURANCE' - MAY (\$122,620.50): M/V 'ELLA G' - MAY (\$46,919.79): M/V 'MAGGIE A' - MAY							
3060.63	TRANSPORTATION-AIR	25.00000000	Mar 20	(3,216.98)	(804.24)		(804.24)
(-\$804.24): BRISTOW CREDIT MEMO FOR EXCISE							
3060.63	TRANSPORTATION-AIR	25.00000000	May 20	71,688.65	17,922.16		17,922.16
(\$13,672.16): BRISTOW INV# 90025630 (\$4,250.00): SARS FLIGHT							
3060.63	TRANSPORTATION-AIR	25.00000000	Jun 20	334,622.79	83,655.67		83,655.67
(\$3,830.03): AIRCRAFT TYPE: AW-139 PER DAY (\$44,522.85): FE 1 AIRCRAFT TYPE: S-76C++ TU (\$2,697.67): AIRCRAFT TYPE: AW-139 PER DAY (\$2,819.81): AIRCRAFT TYPE: AW-139 PER DAY (\$20,697.08): AIRCRAFT TYPE: S-92 PER MONTH (\$3,896.64): AIRCRAFT TYPE: AW-139 PER DAY (\$1,461.47): FUEL (\$3,730.12): AIRCRAFT TYPE: AW-139 PER DAY							
3060.75	WELL TESTING	25.00000000	May 20	793,574.80	198,393.69		198,393.69
(\$18,914.50): PO: 17712-1; KATMAI #1 INV 204 (\$39,616.84): WELL TESTING (\$139,862.35): PO: 16438-1; KATMAI #1 9004321							
3060.75	WELL TESTING	25.00000000	Jun 20	675,009.77	168,752.43		168,752.43
(\$65,636.84): PO: 10440-1; ESTIMATED COST FO (\$2,405.00): PO: 17607-1; KATMAI #1 FLOWBAC (\$22,999.35): WELL TESTING (\$77,711.24): PO: 5732-1; WELL TESTING							
3060.90	CONTRACT LABOR	25.00000000	Apr 20	282,867.91	70,716.98		70,716.98
(\$70,716.98): PO: 7449-1; ESTIMATED COST FOR							
3060.90	CONTRACT LABOR	25.00000000	May 20	14,293.14	3,573.28		3,573.28
(\$3,573.28): CONTRACT LABOR							
3060.90	CONTRACT LABOR	25.00000000	Jun 20	111,895.60	27,973.90		27,973.90
(\$27,973.90): PO: 18284-1; SCSSV							
3060.900	CONTINGENCIES	25.00000000	May 20	137,455.39	34,363.84		34,363.84

Invoice Number RID114062000

Partner RID114 RIDGEWOOD KATMAI LLC

Operator FIELDWOOD FIELDWOOD ENERGY LLC

Operator
AFE FW202002 GC 40 #1,
Cost Center GC04001 GREEN CANYON 40 #1, OCS-G 34536 GREEN CANYON 39/40 (KATMAI)

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
(\$7,326.00): PO: 14182-2; SERVICE TECHNICIA (\$1,665.00): PO: 14182-1; SERVICE TECHNICIA (\$25,372.84): PO: 14182-3; MATERIAL & EQUIPM							
Total ---ICC-COMPLETION COSTS---				22,457,179.58	5,614,294.58		5,614,294.58
----TCC-COMPLETION COSTS----							
3110.29	QAQC & INSPECTIONS	25.00000000	Mar 20	26,175.75	6,543.93		6,543.93
(\$3,685.81): PO: 18280-1; INSPECTION/LABOR (\$263.75): FW202002 (\$2,594.37): PO: 18744-1; CONSULTING SERVIC							
3110.29	QAQC & INSPECTIONS	25.00000000	Apr 20	6,890.13	1,722.53		1,722.53
(\$413.28): PO: 18920-1; PROFESSIONAL SERV (\$1,309.25): QAQC & INSPECTIONS							
3110.29	QAQC & INSPECTIONS	25.00000000	May 20	84,661.24	21,165.30		21,165.30
(\$321.36): PO: 18279-1; THIRD PARTY INSPE (\$4,205.32): PO: 5923-1; ESTIMATED COST FOR (\$1,454.32): PO: 5923-1; ESTIMATED COST FOR (\$14,384.90): PO: 5923-1; ESTIMATED COST FOR (\$799.40): PO: 5923-1; ESTIMATED COST FOR							
3110.29	QAQC & INSPECTIONS	25.00000000	Jun 20	2,155.30	538.82		538.82
(\$538.82): PO: 18598-1; THIRD PARTY INSPE							
3110.50	TUBING	25.00000000	May 20	505,875.24	126,468.80		126,468.80
(\$116,042.82): TUBING (\$6,027.75): REVISION INVOICE# PA15235575 (\$3,966.78): PO: 16851-1; TUBING - 5-1/2" 2 (\$105.73): PO: 15838-2; LOAD OUT; TUBING (\$90.24): PO: 15838-3; LOAD OUT; TUBING (\$235.48): PO: 15838-1; LOAD OUT; TUBING							
3110.50	TUBING	25.00000000	Jun 20	2,371.87	592.95		592.95
(\$45.93): PO: 18200-1; N7801324 - LOAD O (\$45.93): PO: 18200-2; N7801303 - LOAD O (\$501.09): PO: 18200-3; N7801333 - LOAD O							
Total -----TCC-COMPLETION COSTS---				628,129.53	157,032.33		157,032.33
Total Capital				23,085,309.11	5,771,326.91		5,771,326.91
Total Statement				23,085,309.11	0.00		0.00



Operator Invoice - JIB

Partner

ILX101
ILX PROSPECT KATMAI LLC
C/O RIVERSTONE HOLDINGS
712 FIFTH AVE
19TH FLOOR
NEW YORK, NY 10019

Operator

FIELDWOOD
FIELDWOOD ENERGY LLC
2000 W SAM HOUSTON PKWY S
SUITE 1200
HOUSTON, TX 77042
(713) 969-1000 TIN: 46-1326778
sarah.williams@fwelc.com

Invoice

Op Accounting Month June 2020
Invoice Number ILX101062000
Invoice Date 29-Jun-2020
Invoiced (13,975.38)
Disputed
Accepted (13,975.38)

Cost Center	AFE	Description	Amount	Cash Call	Invoiced	Disputed	Accepted
GC04001	FW202002 ✓	GC 40 #1 << Statement 170216 >>	5,771,327.45	(5,771,327.45) ✓	0.00		0.00
GC04002	FW191001 ✓	GC KATMAI << Statement 170217 >>	96,599.74	(96,599.74) ✓	0.00		0.00
GC04002	FW191502	GC KATMAI << Statement 170217 >>	11.07		11.07		11.07
GC04002	FW201003	GC 40 2 << Statement 170217 >>	(79,225.11)		(79,225.11) ✓		(79,225.11)
KATMAI	FW183040 ✓	GC 39 40 KATMAI << Statement 170218 >>	3,777,495.96	(3,777,495.96)	0.00		0.00
KATMAI	FW192007	KATMAI << Statement 170218 >>	65,066.91		65,066.91 ✓		65,066.91
KATMAI		KATMAI FIELD << Statement 170218 >>	171.75	<171.75>	171.75		171.75
Report Total			9,631,447.77	(9,645,423.15)	(13,975.38)		(13,975.38)

\$9,631,447.77 < \$9,645,423.15 X \$14,147.13

Statement 170216

Partner

ILX101
ILX PROSPECT KATMAI LLC
C/O RIVERSTONE HOLDINGS
712 FIFTH AVE
19TH FLOOR
NEW YORK, NY 10019

Operator

FIELDWOOD
FIELDWOOD ENERGY LLC
2000 W SAM HOUSTON PKWY S
SUITE 1200
HOUSTON, TX 77042
(713) 969-1000 TIN: 46-1326778
sarah.williams@fwellc.com

Invoice

Invoice Number ILX101062000
Op Accounting Month June 2020
Invoiced 0.00
Disputed
Accepted 0.00

Operator
AFE
FW202002
GC 40 #1,
GC04001
GREEN CANYON 40 #1, OCS-G 34536 GREEN CANYON 39/40 (KATMAI)

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
Cash_Call							
Cash Call							
	CSH.CASHCALL	Cash Call	100.00000000		(5,771,327.45)		(5,771,327.45)
		Total Cash Call			(5,771,327.45)		(5,771,327.45)
		Total Cash_Call			(5,771,327.45)		(5,771,327.45)
Capital							
---ICC-COMPLETION COSTS---							
	3060.105	FISHING	25.00000000	Apr 20	1,072.00	268.00	268.00
(\$268.00): PO: 18105-1; CROSSOVER; CTM43							
	3060.105	FISHING	25.00000000	May 20	1,467,112.22	366,778.06	366,778.06
(\$1,778.50): ADDITIONAL RUNS (-\$4,768.80); DISCOUNT (\$1,875.00); PO: 17711-1; KATMAI #1 INV 105 (\$160,800.00); PO: 17338-1; KATMAI #1 9110669 (\$165,348.20); PO: 16831-1; KATMAI #1 SALES O (\$127.00); MILEAGE (\$9,501.00); HD ELINE DOWNVIEW OPERATION CH (\$3,493.75); HD E-LINE SINGLE SIDEVIEW (\$3,911.25); HD E-LINE EQUIPMENT RENTAL (\$19,679.66); FISHING (\$5,032.50); FIELD SPECIALIST							
	3060.105	FISHING	25.00000000	Jun 20	60,000.00	15,000.00	15,000.00
(\$6,000.00): PO: 19849-1; 1 POWER VOLTAGE P (\$9,000.00); PO: 19849-2; ELECTRO-MAGNET 2-							
	3060.125	ENVIRONMENTAL/SAFETY SERVICES	25.00000000	May 20	287,331.20	71,832.81	71,832.81
(\$1,075.22): PO: 20059-1; HSE TECH III ERIC (\$40,958.70); PO: 5931-1; ESTIMATED COST FOR (\$7,271.00); PO: 17790-1; R360 INV# U564418 (\$8,275.63); PO: 17789-1; R360 INV# U564980 (\$6,366.63); PO: 17609-1; R360 INV# U564770 (\$7,685.63); PO: 17608-1; R360 INV# U564771 (\$200.00); ENVIRONMENTAL & SAFETY SERVICE							
	3060.125	ENVIRONMENTAL/SAFETY SERVICES	25.00000000	Jun 20	96,272.52	24,068.14	24,068.14
(\$1,409.38): PO: 17847-1; R360 INV# U565036 (\$19,749.63); PO: 19536-1; R360 INV# U565291 (\$2,552.91); PO: 20057-1; HSE TECH III ERIC (\$356.22); PO: 20058-1; HSE TECH III ERIC							
	3060.130	OVERHEAD	25.00000000	May 20	328,340.14	82,085.04	82,085.04
(\$82,085.04): MAY '20 COMPLETION OH							
	3060.135	MISCELLANEOUS	25.00000000	Feb 20	681.66	170.42	170.42
(\$170.42): MISC. UNIFORMS							
	3060.15	RIG/LIFT BOAT	25.00000000	Apr 20	4,630,458.21	1,157,614.55	1,157,614.55
(\$9,635.42): PO: 18614-3; REPAIR SUBSEA (5 (\$2,193.20); RIG & LIFT BOAT (\$2,890.63); PO: 18614-4; REPAIR SURFACE (1 (\$1,102,291.66); PO: 18614-1; OPERATING (572 HO (\$40,603.64); PO: 18614-2; STANDBY (21.5 HOU							
	3060.15	RIG/LIFT BOAT	25.00000000	May 20	5,741,825.00	1,435,456.25	1,435,456.25
(\$1,706.25): RIG/LIFT BOAT (\$1,431,822.92); PO: 17717-1; OPERATING (743 HO (\$1,927.08); PO: 17717-2; REPAIR SURFACE (1							
	3060.15	RIG/LIFT BOAT	25.00000000	Jun 20	678,333.33	169,583.33	169,583.33

Invoice Number ILX101062000

Partner ILX101 ILX PROSPECT KATMAI LLC

Operator FIELDWOOD FIELDWOOD ENERGY LLC

Operator
 AFE FW202002 GC 40 #1,
 Cost Center GC04001 GREEN CANYON 40 #1, OCS-G 34536 GREEN CANYON 39/40 (KATMAI)

	OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
					Gross	Invoiced	Disputed	Accepted
(\$169,583.33): PO: 17871-1; OPERATING HOURS (
	3060.150	STIMULATION & SAND CONTROL	25.00000000	Apr 20	69,371.49	17,342.87		17,342.87
(\$17,342.87): PO: 5741-1; ESTIMATED COST FOR								
	3060.158	HSE-COMPLETE	25.00000000	Apr 20	75.00	18.75		18.75
(\$18.75): PO: 17703-1; ENVIRONMENTAL ENT								
	3060.158	HSE-COMPLETE	25.00000000	May 20	31,930.00	7,982.50		7,982.50
(\$2,218.75): PO: 15537-1; SAFETY TECH - CHR (\$2,843.75): PO: 16382-1; SAFETY TECH - CHR (\$2,920.00): PO: 16382-2; SAFETY TECH - CHR								
	3060.160	MUD LOGGING & GEOLOGIST	25.00000000	Apr 20	100,867.50	25,216.88		25,216.88
(\$13,412.38): MUD LOGGING & GEOLOGIST (\$11,804.50): MUD LOGGING & GEOLOGISTS								
	3060.160	MUD LOGGING & GEOLOGIST	25.00000000	May 20	50,116.50	12,529.13		12,529.13
(\$12,529.13): MUD LOGGING & GEOLOGIST								
	3060.165	TUBULAR SERVICES/INSPECTIONS	25.00000000	Jan 20	3,716.00	929.00		929.00
(\$929.00): TUBULAR SERVICES & INSPECTIONS								
	3060.165	TUBULAR SERVICES/INSPECTIONS	25.00000000	Apr 20	52,860.51	13,215.13		13,215.13
(\$290.73): PO: 18281-1; THIRD PARTY INSPE (\$11,650.45): TUBULAR SERVICES & INSPECTIONS (\$1,273.95): WELLHEAD SERVICES								
	3060.165	TUBULAR SERVICES/INSPECTIONS	25.00000000	May 20	50,689.57	12,672.40		12,672.40
(\$823.59): PO: 6520-1; ESTIMATED SERVICES (\$9,008.02): PO: 17513-1; EQUIPMENT MAKEUP (\$2,386.00): TUBULAR SERVICES & INSPECTIONS (\$454.79): PO: 16838-1; INSPECTION CHARGE								
	3060.168	WELLHEAD SERVICES	25.00000000	Jan 20	48,880.00	12,220.00		12,220.00
(\$12,220.00): WELLHEAD SERVICES								
	3060.168	WELLHEAD SERVICES	25.00000000	Feb 20	7,969.00	1,992.25		1,992.25
(\$1,992.25): FW202002-010920.A								
	3060.168	WELLHEAD SERVICES	25.00000000	Apr 20	153,821.18	38,455.30		38,455.30
(\$669.80): WELLHEAD SERVICES (\$17,502.25): WELLHEAD SERVICES (\$20,283.25): WELLHEAD SERVICES								
	3060.168	WELLHEAD SERVICES	25.00000000	May 20	174,010.94	43,502.74		43,502.74
(\$13,717.50): WELLHEAD SERVICES (\$5,334.00): WELLHEAD SERVICES (\$24,446.75): WELLHEAD SERVICES (\$4.49): WELLHEAD SERVICES								
	3060.170	DOCK SERVICES	25.00000000	Apr 20	6,825.00	1,706.25		1,706.25
(\$1,706.25): EPS INV# 40218								
	3060.170	DOCK SERVICES	25.00000000	May 20	200,319.66	50,079.92		50,079.92
(\$120.00): HOUSTON DW PER DIEM (\$46,219.92): PO: 17727-1; MH INV# 340001427 (\$1,360.00): HOUSTON DW DISPATCHER (\$2,380.00): HOUSTON DISPATCHER								
	3060.24	WATER	25.00000000	Apr 20	472.50	118.13		118.13
(\$20.63): PO: 10873-3; WATER - MAGGIE A (\$97.50): PO: 12308-2; MARINE WATER - BE								
	3060.24	WATER	25.00000000	May 20	2,943.00	735.75		735.75
(\$510.75): PO: 14981-2; MARINE WATER - C (\$46.50): PO: 16453-3; MARINE WATER - MA (\$30.75): PO: 16730-3; MARINE WATER - MA (\$127.50): PO: 16895-3; MARINE WATER - C (\$20.25): PO: 17213-3; MARINE WATER - MA								
	3060.24	WATER	25.00000000	Jun 20	2,230.50	557.63		557.63
(\$557.63): WATER								

Invoice Number ILX101062000

Partner ILX101 ILX PROSPECT KATMAI LLC

Operator FIELDWOOD FIELDWOOD ENERGY LLC

Operator
AFE FW202002 GC 40 #1,
Cost Center GC04001 GREEN CANYON 40 #1, OCS-G 34536 GREEN CANYON 39/40 (KATMAI)

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
3060.25	MARINE FUEL	25.00000000	Apr 20	205,270.00	51,317.50		51,317.50
(\$4,887.75): PO: 10873-1; DIESEL FUEL - MAG (\$4.75): PO: 10873-2; LUST FEE - MAGGIE (\$11,987.50): PO: 12308-1; TK# FO 51111 - MA (\$12.50): PO: 12308-3; LUST FEE (\$14,157.50): PO: 12322-1; TK# C1 46592 - MA (\$20,225.00): PO: 12325-1; TK# C1 46593 - MA (\$17.50): PO: 12322-2; LUST FEE (\$25.00): PO: 12325-2; LUST FEE							
3060.25	MARINE FUEL	25.00000000	May 20	356,464.00	89,116.00		89,116.00
(\$5.00): PO: 16453-2; LUST FEE - MAGGIE (\$7,605.25): PO: 16730-1; TK# FO 51767 - MA (\$7.25): PO: 16730-2; LUST FEE - MAGGIE (\$7,867.50): PO: 16732-1; TK# FO 51809 - MA (\$7.50): PO: 16732-2; LUST FEE - ELLA G (\$22,260.00): PO: 16894-1; TK# FO 51856 - MA (\$21.00): PO: 16894-2; LUST FEE - BETTY (\$13,012.50): PO: 16895-1; TK# FO 51750 - MA (\$12.50): PO: 16895-2; LUST FEE - C ENDU (\$5,105.00): PO: 17213-1; TK# FO 51904 - MA (\$5.00): PO: 17213-2; LUST FEE - MAGGIE (\$6,615.00): PO: 14911-1; TK# FO 51532 - MA (\$7.50): PO: 14911-2; LUST FEE - C ENDU (\$22,050.00): PO: 14991-1; TK# FO 51531 - MA (\$25.00): PO: 14991-3; LUST FEE - C ENDU (\$4,510.00): PO: 16453-1; TK# FO 51545 - MA							
3060.26	MARINE LUBRICANTS	25.00000000	May 20	16,016.00	4,004.00		4,004.00
(\$3,297.50): PO: 14413-1; TK# FO 51477 - MA (\$704.00): PO: 16059-1; MV MAGGIE A LUBE (\$2.50): PO: 16059-2; TOTE TANK SLING C							
3060.28	DRILLING FLUIDS&SOLIDS CONTROL	25.00000000	May 20	27,900.00	6,975.00		6,975.00
(\$6,975.00): PO: 5919-1; ESTIMATED COST FOR							
3060.28	DRILLING FLUIDS&SOLIDS CONTROL	25.00000000	Jun 20	(11,292.98)	(2,823.25)		(2,823.25)
(-\$3,740.63): PO: 5915-1; CREDIT - DRILLING (\$917.38): PO: 5919-1; ESTIMATED COST FOR							
3060.38	CONSULTING ENGR/SUPERVISION	25.00000000	Mar 20	18,414.00	4,603.50		4,603.50
(\$4,603.50): PO: 6282-1; CONSULTANT SERVICE							
3060.38	CONSULTING ENGR/SUPERVISION	25.00000000	Apr 20	117,424.86	29,356.22		29,356.22
(\$6,138.00): PO: 14507-1; KATMAI INV 7910 C (\$7,728.85): PO: 15041-1; KERBY DUFRENE (04 (\$9,801.00): PO: 6116-1; CHUCK WILLIAMS 4/1 (\$1,168.94): CONSULTING ENG. & SUPERVISION (\$4,519.43): DRILLING CONSULTANT - SEAN RAI							
3060.38	CONSULTING ENGR/SUPERVISION	25.00000000	May 20	216,535.00	54,133.77		54,133.77
(\$5,668.94): DRILLING CONSULTANT - MARK OTI (\$9,050.00): CONSULTING ENG. & SUPERVISION (\$5,499.95): CONSULTING ENG. & SUPERVISION (\$5,750.00): RIG CLERK DEEPWATER (\$8,793.94): CONSULTING ENG. & SUPERVISION (\$3,551.48): PO: 6116-1; CHUCK WILLIAMS MAY (\$1,209.12): PO: 5918-1; ESTIMATED COST FOR (\$8,062.34): PO: 17716-1; KATMAI #1 CTR-003 (\$9,548.00): PO: 17425-1; CONSULTANT SERVI							
3060.38	CONSULTING ENGR/SUPERVISION	25.00000000	Jun 20	53,199.79	13,299.95		13,299.95
(\$5,768.85): DRILLING CONSULTANT OFFSHORE - (\$5,081.93): DRILLING CONSULTANT - SEAN RAI (\$1,355.28): PO: 12758-1; CLAYTON SHAMSIE (\$1,093.89): PO: 12758-1; LARRE BUTLER							
3060.41	CLEANING	25.00000000	May 20	9,475.33	2,368.83		2,368.83
(\$2,224.83): PO: 19531-1; LABOR & EQUIPMENT (\$144.00): CLEANING							
3060.41	CLEANING	25.00000000	Jun 20	6,218.00	1,554.50		1,554.50
(\$740.00): CLEANING (\$658.50): CLEANING (\$156.00): CLEANING							
3060.45	MEALS & LODGING/CATERING	25.00000000	May 20	271,974.93	67,993.74		67,993.74
(\$67,725.00): MEALS; LODGING & CATERING (\$129.70): PO: 16365-1; DWSB GROCERY ORDE (\$139.04): PO: 16843-1; DWSB GROCERY ORDE							
3060.50	COMMUNICATIONS	25.00000000	Apr 20	48,458.20	12,114.57		12,114.57
(\$75.14): ADDTL VOICE DID (\$6,048.13): COMM EQUIPMT PKG (\$15.02): MOBILE SAT. PHONE SVCS HAND HE (\$15.02): MOBILE SAT. PHONE SVCS W/DOCKI (\$2,093.75): PO: 10428-1; REAL-TIME AND DIG (\$2,855.01): VSAT-SCPC SVCS (\$250.00): PO: 10428-3; REAL-TIME DATA FI (\$450.00): RADIO RENTALS (\$312.50): PO: 10428-2; RT AND DWF PARTNE							
3060.50	COMMUNICATIONS	25.00000000	May 20	51,025.31	12,756.33		12,756.33
(\$465.00): RADIO RENTALS MAY 2020 (\$9,307.58): ROWAN RESOLUTE VSAT MOBILE PHO (\$387.50): PO: 10428-2; RT AND DWF PARTNE (\$2,596.25): PO: 10428-1; REAL-TIME AND DIG							
3060.55	RENTAL EQUIPMENT	25.00000000	Apr 20	417,612.40	104,403.11		104,403.11
(\$2,518.50): RENTAL EQUIPMENT (\$215.63): RENTAL EQUIPMENT (\$100,000.00): PO: 5729-1; ESTIMATED COST FOR (\$1,668.98): PO: 19848-1; GAU253045 & BASK							
3060.55	RENTAL EQUIPMENT	25.00000000	May 20	179,373.36	44,843.34		44,843.34
(\$3,580.50): RENTAL EQUIPMENT (\$293.75): PO: 16424-1; KELLY VALVE RENTA (\$22,588.13): RENTAL (\$4,856.20): RENTAL (\$6,106.25): EQUIPMENT RENTAL (\$7,418.51): RENTALS							
3060.55	RENTAL EQUIPMENT	25.00000000	Jun 20	4,468.00	1,117.00		1,117.00
(\$1,117.00): RENTAL EQUIPMENT							

Operator
AFE FW202002 GC 40 #1,
Cost Center GC04001 GREEN CANYON 40 #1, OCS-G 34536 GREEN CANYON 39/40 (KATMAI)

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
3060.56 (\$266,493.17): PO: 17033-1; KATMAI #1 JOB #E6 (\$4,401.50): PO: 17028-1; ELINE LUBRICATOR	SPECIALTY RENTALS	25.00000000	May 20	1,163,578.68	290,894.67		290,894.67
3060.56 (\$36,337.50): SPECIALTY RENTALS (\$26,791.52): SPECIALTY RENTALS (\$20,908.02): SPECIALTY RENTALS	SPECIALTY RENTALS	25.00000000	Jun 20	336,148.17	84,037.04		84,037.04
3060.58 (\$5,208.13): PO: 11909-1; ESTIMATED COST FO (\$4,262.51): BOPS; INSPECTIONS & RENTALS	BOPS, INSPECTIONS & RENTALS	25.00000000	May 20	37,882.56	9,470.64		9,470.64
3060.59 (\$1,940.63): RENTAL EQUIPMENT	ROV AND TOOLING	25.00000000	Apr 20	7,762.50	1,940.63		1,940.63
3060.59 (\$102,809.25): PO: 16830-1; KATMAI #1 R0010-0	ROV AND TOOLING	25.00000000	May 20	411,237.00	102,809.25		102,809.25
3060.61 (\$4,539.26): TRANSPORTATION (\$49.22): FREIGHT CHARGE- FAK (\$4,887.96): TRANSPORTATION (\$4,278.22): TRANSPORTATION (\$5,456.58): TRANSPORTATION (\$103.64): FREIGHT CHARGE- FAK	TRANSPORTATION-LAND	25.00000000	May 20	77,259.50	19,314.88		19,314.88
3060.61 (\$4,751.71): TRANSPORTATION	TRANSPORTATION-LAND	25.00000000	Jun 20	19,006.85	4,751.71		4,751.71
3060.62 (\$240.06): ABS INSPECTION (\$728.75): M/V 'BETTY CHOUEST'	TRANSPORTATION-MARINE	25.00000000	Apr 20	3,875.25	968.81		968.81
3060.62 (\$122,620.50): M/V'ELLA G' - MAY (\$46,919.79): M/V 'MAGGIE A' - MAY (\$1,812.50): M/V 'HAYDEN' - MAY (\$122,620.50): M/V 'C-ENDURANCE' - MAY (\$142,321.00): M/V 'BETTY CHOUEST' - MAY	TRANSPORTATION-MARINE	25.00000000	May 20	1,745,177.17	436,294.29		436,294.29
3060.63 (-\$804.25): BRISTOW CREDIT MEMO FOR EXCISE	TRANSPORTATION-AIR	25.00000000	Mar 20	(3,216.98)	(804.25)		(804.25)
3060.63 (\$13,672.16): BRISTOW INV# 90025630 (\$4,250.00): SARS FLIGHT	TRANSPORTATION-AIR	25.00000000	May 20	71,688.65	17,922.16		17,922.16
3060.63 (\$20,697.08): AIRCRAFT TYPE: S-92 PER MONTH (\$3,730.12): AIRCRAFT TYPE: AW-139 PER DAY (\$3,830.04): AIRCRAFT TYPE: AW-139 PER DAY (\$44,522.86): FE 1 AIRCRAFT TYPE: S-76C++ TU (\$1,461.47): FUEL (\$3,896.65): AIRCRAFT TYPE: AW-139 PER DAY (\$2,819.81): AIRCRAFT TYPE: AW-139 PER DAY (\$2,697.68): AIRCRAFT TYPE: AW-139 PER DAY	TRANSPORTATION-AIR	25.00000000	Jun 20	334,622.79	83,655.71		83,655.71
3060.75 (\$18,914.50): PO: 17712-1; KATMAI #1 INV 204 (\$38,616.85): WELL TESTING (\$139,862.36): PO: 16438-1; KATMAI #1 9004321	WELL TESTING	25.00000000	May 20	793,574.80	198,393.71		198,393.71
3060.75 (\$22,999.35): WELL TESTING (\$2,405.00): PO: 17607-1; KATMAI #1 FLOWBAC (\$77,711.25): PO: 5732-1; WELL TESTING (\$65,636.85): PO: 10440-1; ESTIMATED COST FO	WELL TESTING	25.00000000	Jun 20	675,009.77	168,752.45		168,752.45
3060.90 (\$70,716.98): PO: 7449-1; ESTIMATED COST FOR	CONTRACT LABOR	25.00000000	Apr 20	282,867.91	70,716.98		70,716.98
3060.90 (\$3,573.29): CONTRACT LABOR	CONTRACT LABOR	25.00000000	May 20	14,293.14	3,573.29		3,573.29
3060.90 (\$27,973.90): PO: 18284-1; SCSSV	CONTRACT LABOR	25.00000000	Jun 20	111,895.60	27,973.90		27,973.90
3060.900	CONTINGENCIES	25.00000000	May 20	137,455.39	34,363.85		34,363.85

Operator
 AFE FW202002 GC 40 #1,
 Cost Center GC04001 GREEN CANYON 40 #1, OCS-G 34536 GREEN CANYON 39/40 (KATMAI)

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
(\$25,372.85): PO: 14182-3; MATERIAL & EQUIPM (\$1,665.00); PO: 14182-1; SERVICE TECHNICIA (\$7,326.00); PO: 14182-2; SERVICE TECHNICIA							
Total ---ICC-COMPLETION COSTS---				22,457,179.58	5,614,295.06		5,614,295.06
-----TCC-COMPLETION COSTS---							
3110.29	QAQC & INSPECTIONS	25.00000000	Mar 20	26,175.75	6,543.94		6,543.94
(\$263.75): FW202002 (\$3,685.81); PO: 18280-1; INSPECTIONLABOR (\$2,594.38); PO: 18744-1; CONSULTING SERVICE							
3110.29	QAQC & INSPECTIONS	25.00000000	Apr 20	6,890.13	1,722.53		1,722.53
(\$1,309.25): QAQC & INSPECTIONS (\$413.28); PO: 18920-1; PROFESSIONAL SERVICE							
3110.29	QAQC & INSPECTIONS	25.00000000	May 20	84,661.24	21,165.31		21,165.31
(\$321.36): PO: 18279-1; THIRD PARTY INSPE (\$799.40); PO: 5923-1; ESTIMATED COST FOR (\$4,205.32); PO: 5923-1; ESTIMATED COST FOR (\$14,384.90); PO: 5923-1; ESTIMATED COST FOR (\$1,454.33); PO: 5923-1; ESTIMATED COST FOR							
3110.29	QAQC & INSPECTIONS	25.00000000	Jun 20	2,155.30	538.83		538.83
(\$538.83): PO: 18598-1; THIRD PARTY INSPE							
3110.50	TUBING	25.00000000	May 20	505,875.24	126,468.81		126,468.81
(\$235.48): PO: 15838-1; LOAD OUT; TUBING (\$105.73); PO: 15838-2; LOAD OUT; TUBING (\$90.25); PO: 15838-3; LOAD OUT; TUBING (\$6,027.75); REVISION INVOICE# PA15235575 (\$116,042.82); TUBING (\$3,966.78); PO: 16851-1; TUBING - 5-1/2" 2							
3110.50	TUBING	25.00000000	Jun 20	2,371.87	592.97		592.97
(\$45.94): PO: 18200-2; N7801303 - LOAD O (\$45.94); PO: 18200-1; N7801324 - LOAD O (\$501.09); PO: 18200-3; N7801333 - LOAD O							
Total -----TCC-COMPLETION COSTS---				628,129.53	157,032.39		157,032.39
Total Capital				23,085,309.11	5,771,327.45		5,771,327.45
Total Statement				23,085,309.11	0.00		0.00



Operator Invoice - JIB

Partner	Operator	Invoice
RID114 RIDGEWOOD KATMAI LLC C/O RIDGEWOOD ENERGY CORP 14 PHILIPS PARKWAY MONTVALE, NJ 07645	FIELDWOOD FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY S SUITE 1200 HOUSTON, TX 77042 (713) 989-1000 TIN: 46-1326778 sarah.williams@fwelc.com	Op Accounting Month July 2020 Invoice Number RID114072000 Invoice Date 4-Aug-2020 Invoiced 535,236.91 Disputed Accepted 535,236.91

Cost Center	A/E	Description	Amount	Cash Call	Invoiced	Disputed	Accepted
GC04001	FW191515	GC 40 #1 << Statement 171613 >>	(92,742.73)		(92,742.73)		(92,742.73)
GC04001	FW202002	GC 40 #1 << Statement 171613 >>	2,235,558.55	(2,235,558.55)	0.00		0.00
GC04001	FW206605	KATMAI << Statement 171613 >>	32,266.00		32,266.00		32,266.00
GC04001		GREEN CANYON 40 #1 << Statement 171613 >>	197,392.54		197,392.54		197,392.54
GC04002	FW191001	GC KATMAI << Statement 171614 >>	24,899.30		24,899.30		24,899.30
GC04002	FW191502	GC KATMAI << Statement 171614 >>	56.35	(56.35)	0.00		0.00
GC04002	FW201003	GC 40 2 << Statement 171614 >>	2,317.80		2,317.80		2,317.80
KATMAI	FW183040	GC 39 40 KATMAI << Statement 171615 >>	1,482,140.00	(1,172,298.99)	309,841.01	315,793.30	309,841.01
KATMAI	FW192007	KATMAI << Statement 171615 >>	60,962.47		60,962.47		60,962.47
KATMAI		KATMAI FIELD << Statement 171615 >>	300.52		300.52		300.52
Report Total			3,943,150.80	(5,407,913.89)	535,236.91		535,236.91

\$3,943,150.80 < \$3,401,961.60 \$541,189.20

Capital: \$311,230.14

LOE: \$229,959.06

\$541,189.20

AFE	Operator FW202002	GC 40 #1,
Cost Center	GC04001	GREEN CANYON 40 #1, OCS-G 34536 GREEN CANYON 39/40 (KATMAI)

Report reflects amounts as at Wednesday, August 5, 2020 6:21 AM
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Invoice Number	RID114072000	Partner	RID114 RIDGEWOOD KATMAI LLC	Operator	FIELDWOOD FIELDWOOD ENERGY LLC
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AFE **Operator**
 FW202002 GC 40 #1,
Cost Center GC04001 GREEN CANYON 40 #1, OCS-G 34536 GREEN CANYON 39/40 (KATMAI)

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
(\$16,832.50): MUD LOGGING & GEOLOGIST							
3060.165	TUBULAR SERVICES/INSPECTIONS	25.00000000	Feb 20	4,493.00	1,123.25		1,123.25
(\$1,123.25): FW192007							
3060.165	TUBULAR SERVICES/INSPECTIONS	25.00000000	May 20	69,022.00	17,255.50		17,255.50
(\$124.00): TUBULAR SERVICES & INSPECTIONS (\$1,154.25): TUBULAR SERVICES & INSPECTIONS (\$14,397.10): TUBULAR SERVICES & INSPECTIONS (\$1,580.15): TUBULAR SERVICES & INSPECTIONS							
3060.165	TUBULAR SERVICES/INSPECTIONS	25.00000000	Jun 20	854,517.82	213,629.45		213,629.45
(\$4,239.48): PO: 24173-1; PRODUCTION TUBING (\$209,389.97): PO: 6520-1; ESTIMATED SERVICES							
3060.168	WELLHEAD SERVICES	25.00000000	Feb 20	(7,969.00)	(1,992.25)		(1,992.25)
(\$1,992.25): FW202002-010920.A							
3060.168	WELLHEAD SERVICES	25.00000000	May 20	40,365.68	10,091.42		10,091.42
(\$1,778.00): PO: 15988-1; TUBING HANGER SPA (\$1,778.00): PO: 15988-1; TUBING HANGER SPA (\$6,535.42): PO: 5729-2; ESTIMATED COST FOR							
3060.168	WELLHEAD SERVICES	25.00000000	Jun 20	577,821.00	144,455.25		144,455.25
(\$80,800.25): WELLHEAD SERVICES (\$3,272.00): WELLHEAD SERVICES (\$23,292.00): WELLHEAD SERVICES (\$26,285.00): WELLHEAD SERVICES (\$9,868.50): WELLHEAD SERVICES (\$1,059.50): WELLHEAD SERVICES							
3060.170	DOCK SERVICES	25.00000000	Jun 20	23,855.44	5,963.86		5,963.86
(\$5,963.86): PO: 22258-1; DRILLING SUPPORT							
3060.28	DRILLING FLUIDS&SOLIDS CONTROL	25.00000000	Jun 20	21,600.00	5,400.00		5,400.00
(\$5,400.00): PO: 5919-1; ESTIMATED COST FOR							
3060.30	COMPLETION FLUIDS & FILTERING	25.00000000	Apr 20	4,236,243.25	1,059,060.81		1,059,060.81
(\$1,059,060.81): PO: 21034-1; FLUIDS; FLUID MAN							
3060.30	COMPLETION FLUIDS & FILTERING	25.00000000	May 20	116,753.86	29,188.46		29,188.46
(\$29,188.46): COMPLETION FLUIDS & FILTERING							
3060.30	COMPLETION FLUIDS & FILTERING	25.00000000	Jun 20	(998,196.64)	(249,549.16)		(249,549.16)
(\$249,549.16): PO: 21034-1; FLUIDS; FLUID MAN							
3080.38	CONSULTING ENGR/SUPERVISION	25.00000000	Mar 20	6,750.00	1,687.50		1,687.50
(\$1,687.50): CONSULTING ENG. & SUPERVISION							
3080.38	CONSULTING ENGR/SUPERVISION	25.00000000	Apr 20	2,275.00	568.75		568.75
(\$568.75): PO: 13534-1; QA/QC SUPPORT							
3080.38	CONSULTING ENGR/SUPERVISION	25.00000000	May 20	34,604.03	8,651.00		8,651.00
(\$1,623.12): FW202002 (\$6,762.88): CONSULTING ENG. & SUPERVISION (\$265.00): CONSULTING ENGINEERING							
3080.38	CONSULTING ENGR/SUPERVISION	25.00000000	Jun 20	21,716.37	5,429.08		5,429.08
(\$1,213.67): PO: 6116-1; ESTIMATED CONSULT (\$4,215.21): COMPLETIONS ENGINEER - KERBY D							
3080.38	CONSULTING ENGR/SUPERVISION	25.00000000	Jul 20	12,889.80	3,222.45		3,222.45
(\$3,222.45): COMPLETIONS ENGINEER - KERBY D							
3060.41	CLEANING	25.00000000	Jul 20	29,975.00	7,493.75		7,493.75
(\$2,976.00): CLEANING (\$3,288.00): ENVIRONMENTAL & SAFETY SERVICE (\$770.75): ENVIRONMENTAL & SAFETY SERVICE (\$459.00): ENVIRONMENTAL & SAFETY SERVICE							

Invoice Number	RID114072000	Partner	RID114 RIDGEWOOD KATMAI LLC	Operator	FIELDWOOD FIELDWOOD ENERGY LLC
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Operator
AFE FW202002 GC 40 #1,
Cost Center GC04001 GREEN CANYON 40 #1, OCS-G 34536 GREEN CANYON 39/40 (KATMAI)

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
3060.45	MEALS & LODGING/CATERING (Doc) Jcc	25.00000000	May 20	11.04	2.76		2.76
(\$2.76): PO: 18365-1; DWSB GROCERY ORDE							
3060.55	RENTAL EQUIPMENT	25.00000000	Apr 20	671,310.10	167,827.51		167,827.51
(\$99,951.54): PO: 5932-1; ESTIMATED COST FOR (\$66,420.46): PO: 5932-1; ESTIMATED COST FOR (\$1,455.51): PO: 5073-1; ESTIMATED SERVICES							
3060.55	RENTAL EQUIPMENT	25.00000000	May 20	667,552.62	166,888.15		166,888.15
(\$15,984.54): PO: 5932-1; ESTIMATED COST FOR (\$69,162.42): PO: 5932-1; ESTIMATED COST FOR (\$81,741.19): PO: 5932-1; ESTIMATED COST FOR							
3060.55	RENTAL EQUIPMENT	25.00000000	Jun 20	307,846.50	76,961.62		76,961.62
(\$6,695.51): RENTALS (\$66,843.00): PO: 5072-1; ESTIMATED COST FOR (-\$895.12): CREDIT - RENTAL EQUIPMENT (-\$25.50): CREDIT - RENTAL EQUIPMENT (\$4,343.73): RENTALS							
3060.56	SPECIALTY RENTALS	25.00000000	Jun 20	8,580.00	2,145.00		2,145.00
(\$2,145.00): PO: 6520-1; ESTIMATED SERVICES							
3060.57	TUBULARS RENTALS	25.00000000	Mar 20	2,983.98	745.99		745.99
(\$745.99): TUBULAR RENTALS							
3060.57	TUBULARS RENTALS	25.00000000	May 20	16,185.46	4,046.36		4,046.36
(\$4,046.36): PO: 13847-1; TUBING: 2 7/8" (7							
3060.58	BOPS, INSPECTIONS & RENTALS	25.00000000	Jun 20	1,500.00	375.00		375.00
(\$375.00): BOPS, INSPECTIONS & RENTALS							
3060.59	ROV AND TOOLING	25.00000000	Jun 20	157,337.00	39,334.25		39,334.25
(\$39,334.25): ROV & TOOLING							
3060.61	TRANSPORTATION-LAND	25.00000000	Apr 20	4,815.00	1,203.75		1,203.75
(\$1,203.75): TRANSPORTATION							
3060.61	TRANSPORTATION-LAND	25.00000000	Jun 20	71,757.43	17,939.35		17,939.35
(\$6,137.53): TRANSPORTATION (\$134.02): FREIGHT CHARGE- FAK (\$10,877.21): TRANSPORTATION (\$67.45): BACKHAUL SHIPMENT (\$723.12): TRANSPORTATION							
3060.61	TRANSPORTATION-LAND	25.00000000	Jul 20	1,419.84	354.95		354.95
(\$101.23): FREIGHT CHARGE- FAK (\$81.80): FREIGHT CHARGE- FAK (\$161.92): FREIGHT CHARGE- FAK							
3060.63	TRANSPORTATION-AIR	25.00000000	Apr 20	213,641.52	53,410.38		53,410.38
(\$23,450.00): R/R #1154152 (\$504.13): R/R #1154134 (\$29,458.25): R/R #1154137							
3060.63	TRANSPORTATION-AIR	25.00000000	May 20	279,487.45	69,871.85		69,871.85
(\$504.13): R/R #1156245 (\$1,008.25): R/R #1156246 (\$29,458.25): R/R #1156247 (\$38,903.22): R/R #1156248							
3060.63	TRANSPORTATION-AIR	25.00000000	Jun 20	84,451.05	21,112.74		21,112.74
(\$97.93): AIRCRAFT TYPE: 407 PER MONTH B (\$403.94): FE 13 AIRCRAFT TYPE: 407 PER M (\$8,766.31): AIRCRAFT TYPE: S-92 PER DAY BA (\$3,805.04): AIRCRAFT TYPE: S-76C TUE; W (\$6,797.59): R/R #1165028 (\$3,241.93): R/R #1165028							
3060.75	WELL TESTING	25.00000000	Jun 20	13,141.50	3,285.37		3,285.37
(\$3,285.37): PO: 17712-1; KATMAI #1 INV 205							
3060.75	WELL TESTING	25.00000000	Jul 20	84,098.09	21,024.52		21,024.52
(\$21,024.52): PO: 5732-1; ESTIMATED COST FOR							
3060.900	CONTINGENCIES	25.00000000	Jun 20	183.75	45.93		45.93

Invoice Number		Partner		Operator			
RID114072000		RID114 RIDGEWOOD KATMAI LLC		FIELDWOOD FIELDWOOD ENERGY LLC			
Operator							
AFE		GC 40 #1,					
FW202002		GREEN CANYON 40 #1, OCS-G 34536 GREEN CANYON 39/40 (KATMAI)					
Cost Center		GC04001					
OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
(\$45.93): PO: 24385-1; LOAD OUT							
-----TCC-COMPLETION COSTS---		(TCC) Total ---ICC-COMPLETION COSTS---		8,856,583.79	2,214,145.76		2,214,145.76
3110.29	QAQC & INSPECTIONS	25.00000000	Feb 20	10,055.89	2,513.96		2,513.96
(\$778.34): PO: 22265-3; TPI QA/QC SURVEIL (\$863.75): FW202002 (\$771.87): PO: 22265-6; TPI QA/QC SURVEIL							
3110.29	QAQC & INSPECTIONS	25.00000000	Mar 20	35,406.39	8,851.59		8,851.59
(\$479.62): PO: 19771-1; THIRD PARTY INSPE (\$202.81): QAQC & INSPECTIONS (\$2,078.50): QAQC & INSPECTIONS (\$1,855.18): PO: 22265-1; TPI QA/QC SURVEIL (\$4,235.50): PO: 22265-2; TPI QA/QC SURVEIL							
3110.29	QAQC & INSPECTIONS	25.00000000	Apr 20	27,771.64	6,942.88		6,942.88
(\$130.90): PO: 19771-1; THIRD PARTY INSPE (\$884.84): PO: 22265-4; TPI QA/QC SURVEIL (\$1,747.37): PO: 22265-5; TPI QA/QC SURVEIL (\$2,141.62): PO: 23171-1; TPI SURVEILLANCE (\$568.75): PO: 5923-1; ESTIMATED COST FOR (\$1,518.50): PO: 19771-1; THIRD PARTY INSPE (\$152.90): PO: 19771-1; THIRD PARTY INSPE							
3110.29	QAQC & INSPECTIONS	25.00000000	May 20	2,693.50	673.37		673.37
(\$673.37): PO: 22265-7; TPI QA/QC SURVEIL							
3110.29	QAQC & INSPECTIONS	25.00000000	Jun 20	9,650.48	2,412.61		2,412.61
(\$306.97): PO: 5923-1; ESTIMATED COST FOR (\$1,462.50): PO: 5923-1; ESTIMATED COST FOR (\$509.95): PO: 5923-1; ESTIMATED COST FOR (\$133.19): PO: 5923-1; ESTIMATED COST FOR							
3110.900	CONTINGENCIES	25.00000000	Jun 20	73.56	18.38		18.38
(\$9.19): PO: 20471-1; WAREHOUSEMAN (\$9.19): PO: 20471-2; WAREHOUSEMAN							
Total -----TCC-COMPLETION COSTS---				85,651.46	21,412.79		21,412.79
Total Capital				8,942,235.25	2,235,558.55		2,235,558.55
Total Statement				8,942,235.25	0.00		0.00



Operator Invoice - JIB

Partner	Operator	Invoice
ILX101 ILX PROSPECT KATMAI LLC C/O RIVERSTONE HOLDINGS 712 FIFTH AVE 19TH FLOOR NEW YORK, NY 10019	FIELDWOOD FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY S SUITE 1200 HOUSTON, TX 77042 (713) 969-1000 TIN: 46-1326778 sarah.williams@fwelc.com	Op Accounting Month July 2020 Invoice Number ILX101072000 Invoice Date 4-Aug-2020 Invoiced 535,243.95 Disputed Accepted 535,243.95

Cost Center	AFE	Description	Amount	Cash Call	Invoiced	Disputed	Accepted
GC04001	FW191515	GC 40 #1 << Statement 171352 >>	(92,742.73)		(92,742.73)		(92,742.73)
GC04001	FW202002	GC 40 #1 << Statement 171352 >>	2,235,558.98	(2,235,558.98)	0.00		0.00
GC04001	FW206605	KATMAI << Statement 171352 >>	32,266.00		32,266.00		32,266.00
GC04001		GREEN CANYON 40 #1 << Statement 171352 >>	197,396.26		197,396.26		197,396.26
GC04002	FW191001	GC KATMAI << Statement 171353 >>	24,899.34		24,899.34		24,899.34
GC04002	FW191502	GC KATMAI << Statement 171353 >>	56.36	(56.36)	0.00		0.00
GC04002	FW201003	GC 40 2 << Statement 171353 >>	2,317.79		2,317.79		2,317.79
KATMAI	FW183040	GC 39 40 KATMAI << Statement 171354 >>	1,482,140.98	(1,172,296.74)	309,844.24		309,844.24
KATMAI	FW192007	KATMAI << Statement 171354 >>	60,962.52		60,962.52		60,962.52
KATMAI		KATMAI FIELD << Statement 171354 >>	300.53		300.53		300.53
Report Total			3,943,156.03	(3,407,912.00)	535,243.95		535,243.95

See INV# R10114072000
for detailed support

\$3,943,156.03 < 3,407,912.00 > \$535,243.95

Capital: \$311,230.56
Loe: \$229,962.79
\$541,193.35

Statement 171352

Partner	Operator	Invoice
ILX101 ILX PROSPECT KATMAI LLC C/O RIVERSTONE HOLDINGS 712 FIFTH AVE 19TH FLOOR NEW YORK, NY 10019	FIELDWOOD FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY S SUITE 1200 HOUSTON, TX 77042 (713) 969-1000 TIN: 46-1326778 sarah.williams@fwellc.com	Invoice Number ILX101072000 Op Accounting Month July 2020 Invoiced 0.00 Disputed Accepted 0.00

Operator		GC 40 #1,					
AFE		FW202002					
Cost Center		GC04001		GREEN CANYON 40 #1, OCS-G 34536 GREEN CANYON 39/40 (KATMAI)			
OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
Cash_Call							
Cash Call							
CSH.CASHCALL	Cash Call	100.00000000			(2,235,558.98)		(2,235,558.98)
			Total Cash Call		(2,235,558.98)		(2,235,558.98)
			Total Cash_Call		(2,235,558.98)		(2,235,558.98)
Capital							
---ICC-COMPLETION COSTS---							
3060.105	FISHING	25.00000000	May 20	1,116.00	279.00		279.00
(\$30.00): PO: 20980-1; SAFETY CLAMP TYPE (\$249.00): FISHING							
3060.125	ENVIRONMENTAL/SAFETY SERVICES	25.00000000	May 20	25,603.60	6,400.90		6,400.90
(\$1,007.40): PO: 7460-1; ROWAN RESOLUTE FLU (\$5,037.00): PO: 7460-1; FLUIDS ENGINEER NE (\$336.50): PO: 7460-1; FLUIDS TESTING EQU							
3060.125	ENVIRONMENTAL/SAFETY SERVICES	25.00000000	Jun 20	97,155.34	24,288.85		24,288.85
(\$217.50): NON HAZ DE FILTERS (\$2,021.88): PO: 21527-1; TANK CLEANING (\$590.65): PO: 22267-1; HAUL ONE LOAD FRO (\$21,223.58): PO: 5931-1; ESTIMATED COST FOR (\$10.88): STD ENV SURCHAGRE FOR SERV (\$90.00): TRANSPORTAION (\$134.38): ENVIRONMENTAL & SAFETY SERVICE							
3060.130	OVERHEAD	25.00000000	Jun 20	564,449.90	141,112.48		141,112.48
(\$141,112.48): JUN 20 COMPLETION OH							
3060.140	TUBING CONVEYED PERFORATING	25.00000000	Apr 20	338,556.58	84,639.15		84,639.15
(-\$95,242.27): PO: 5739-1; ESTIMATED COST FOR (\$84,639.15): PO: 5739-1; ESTIMATED COST FOR (\$95,242.27): PO: 5739-1; ESTIMATED COST FOR							
3060.15	RIG/LIFT BOAT	25.00000000	Jun 20	9,776.81	2,444.20		2,444.20
(\$972.57): RIG/LIFT BOAT (\$1,471.63): RIG/LIFT BOAT							
3060.15	RIG/LIFT BOAT	25.00000000	Jul 20	115,725.12	28,931.29		28,931.29
(\$27,841.88): RIG/LIFT BOAT (\$1,089.41): RIG/LIFT BOAT							
3060.158	HSE-COMPLETE	25.00000000	May 20	3,376.50	844.13		844.13
(\$844.13): PO: 16381-1; SAFETY TECH - CHR							
3060.158	HSE-COMPLETE	25.00000000	Jun 20	75.00	18.75		18.75
(\$18.75): PO: 21688-1; ENVIRONMENTAL ENT							
3060.160	MUD LOGGING & GEOLOGIST	25.00000000	Jun 20	67,730.00	16,932.50		16,932.50

Invoice Number	ILX101072000	Partner	ILX101 ILX PROSPECT KATMAI LLC	Operator	FIELDWOOD FIELDWOOD ENERGY LLC
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AFE
Cost Center

Operator
 FW202002
 GC04001

GC 40 #1,
 GREEN CANYON 40 #1, OCS-G 34536 GREEN CANYON 39/40 (KATMAI)

OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts			
				Gross	Invoiced	Disputed	Accepted
(\$16,932.50): MUD LOGGING & GEOLOGIST							
3060.165	TUBULAR SERVICES/INSPECTIONS	25.00000000	Feb 20	4,493.00	1,123.25		1,123.25
(\$1,123.25): FW192007							
3060.165	TUBULAR SERVICES/INSPECTIONS	25.00000000	May 20	69,022.00	17,255.50		17,255.50
(\$14,397.10): TUBULAR SERVICES & INSPECTIONS (\$124.00): TUBULAR SERVICES & INSPECTIONS (\$1,580.15): TUBULAR SERVICES & INSPECTIONS (\$1,154.25): TUBULAR SERVICES & INSPECTIONS							
3060.165	TUBULAR SERVICES/INSPECTIONS	25.00000000	Jun 20	854,517.82	213,629.46		213,629.46
(\$209,389.98): PO: 6520-1; ESTIMATED SERVICES (\$4,239.48): PO: 24173-1; PRODUCTION TUBING							
3060.168	WELLHEAD SERVICES	25.00000000	Feb 20	(7,969.00)	(1,992.25)		(1,992.25)
(-\$1,992.25): FW202002-010920.A							
3060.168	WELLHEAD SERVICES	25.00000000	May 20	40,365.68	10,091.42		10,091.42
(\$8,535.42): PO: 5729-2; ESTIMATED COST FOR (\$1,778.00): PO: 15988-1; TUBING HANGER SPA (\$1,778.00): PO: 15988-1; TUBING HANGER SPA							
3060.168	WELLHEAD SERVICES	25.00000000	Jun 20	577,821.00	144,455.25		144,455.25
(\$23,292.00): WELLHEAD SERVICES (\$80,900.25): WELLHEAD SERVICES (\$3,272.00): WELLHEAD SERVICES (\$26,265.00): WELLHEAD SERVICES (\$1,058.50): WELLHEAD SERVICES (\$9,866.50): WELLHEAD SERVICES							
3060.170	DOCK SERVICES	25.00000000	Jun 20	23,855.44	5,963.86		5,963.86
(\$5,963.86): PO: 22258-1; DRILLING SUPPORT							
3060.28	DRILLING FLUIDS&SOLIDS CONTROL	25.00000000	Jun 20	21,600.00	5,400.00		5,400.00
(\$5,400.00): PO: 5919-1; ESTIMATED COST FOR							
3060.30	COMPLETION FLUIDS & FILTERING	25.00000000	Apr 20	4,236,243.25	1,059,060.81		1,059,060.81
(\$1,059,060.81): PO: 21034-1; FLUIDS; FLUID MAN							
3060.30	COMPLETION FLUIDS & FILTERING	25.00000000	May 20	116,753.86	29,188.47		29,188.47
(\$29,188.47): COMPLETION FLUIDS & FILTERING							
3060.30	COMPLETION FLUIDS & FILTERING	25.00000000	Jun 20	(998,196.64)	(249,549.16)		(249,549.16)
(-\$249,549.16): PO: 21034-1; FLUIDS; FLUID MAN							
3060.38	CONSULTING ENGR/SUPERVISION	25.00000000	Mar 20	8,750.00	1,687.50		1,687.50
(\$1,687.50): CONSULTING ENG. & SUPERVISION							
3060.38	CONSULTING ENGR/SUPERVISION	25.00000000	Apr 20	2,275.00	568.75		568.75
(\$568.75): PO: 13534-1; QA/QC SUPPORT							
3060.38	CONSULTING ENGR/SUPERVISION	25.00000000	May 20	34,604.03	8,651.01		8,651.01
(\$1,623.13): FW202002 (\$265.00): CONSULTING ENGINEERING (\$8,762.88): CONSULTING ENG. & SUPERVISION							
3060.38	CONSULTING ENGR/SUPERVISION	25.00000000	Jun 20	21,716.37	5,429.10		5,429.10
(\$1,213.88): PO: 6116-1; ESTIMATED CONSULTI (\$4,215.22): COMPLETIONS ENGINEER - KERBY D							
3060.38	CONSULTING ENGR/SUPERVISION	25.00000000	Jul 20	12,889.80	3,222.45		3,222.45
(\$3,222.45): COMPLETIONS ENGINEER - KERBY D							
3060.41	CLEANING	25.00000000	Jul 20	29,975.00	7,493.75		7,493.75
(\$2,976.00): CLEANING (\$3,288.00): ENVIRONMENTAL & SAFETY SERVICE (\$459.00): ENVIRONMENTAL & SAFETY SERVICE (\$770.75): ENVIRONMENTAL & SAFETY SERVICE							

Invoice Number		ILX101072000	Partner		ILX101 ILX PROSPECT KATMAI LLC	Operator		FIELDWOOD FIELDWOOD ENERGY LLC			
AFE	Operator	FW202002	GC 40 #1,								
Cost Center	GC04001	GREEN CANYON 40 #1, OCS-G 34536 GREEN CANYON 39/40 (KATMAI)									
		OP Account	Minor Account Description	Partner Percent	Activity Month	Amounts					
						Gross	Invoiced	Disputed	Accepted		
		3060.45	MEALS & LODGING/CATERING	25.00000000	May 20	11.04	2.76		2.76		
{\$2.76}: PO: 16365-1; DWSB GROCERY ORDE											
		3060.55	RENTAL EQUIPMENT	25.00000000	Apr 20	671,310.10	167,827.53		167,827.53		
{\$1,455.52}: PO: 5073-1; ESTIMATED SERVICES {\$66,420.47}: PO: 5932-1; ESTIMATED COST FOR {\$98,951.54}: PO: 5932-1; ESTIMATED COST FOR											
		3060.55	RENTAL EQUIPMENT	25.00000000	May 20	667,552.62	166,888.16		166,888.16		
{\$69,162.43}: PO: 5932-1; ESTIMATED COST FOR {\$15,984.54}: PO: 5932-1; ESTIMATED COST FOR {\$81,741.19}: PO: 5932-1; ESTIMATED COST FOR											
		3060.55	RENTAL EQUIPMENT	25.00000000	Jun 20	307,846.50	76,961.62		76,961.62		
{- \$25.50}: CREDIT - RENTAL EQUIPMENT {- \$985.13}: CREDIT - RENTAL EQUIPMENT {\$66,843.00}: PO: 5072-1; ESTIMATED COST FOR {\$4,343.74}: RENTALS {\$6,685.51}: RENTALS											
		3060.56	SPECIALTY RENTALS	25.00000000	Jun 20	8,580.00	2,145.00		2,145.00		
{\$2,145.00}: PO: 6520-1; ESTIMATED SERVICES											
		3060.57	TUBULARS RENTALS	25.00000000	Mar 20	2,983.98	746.00		746.00		
{\$746.00}: TUBULAR RENTALS											
		3060.57	TUBULARS RENTALS	25.00000000	May 20	16,185.46	4,046.37		4,046.37		
{\$4,046.37}: PO: 13647-1; TUBING: 2 7/8" (7											
		3060.58	BOPS, INSPECTIONS & RENTALS	25.00000000	Jun 20	1,500.00	375.00		375.00		
{\$375.00}: BOPS; INSPECTIONS & RENTALS											
		3060.59	ROV AND TOOLING	25.00000000	Jun 20	157,337.00	39,334.25		39,334.25		
{\$39,334.25}: ROV & TOOLING											
		3060.61	TRANSPORTATION-LAND	25.00000000	Apr 20	4,815.00	1,203.75		1,203.75		
{\$1,203.75}: TRANSPORTATION											
		3060.61	TRANSPORTATION-LAND	25.00000000	Jun 20	71,757.43	17,939.36		17,939.36		
{\$723.13}: TRANSPORTATION {\$67.46}: BACKHAUL SHIPMENT {\$134.01}: FREIGHT CHARGE- FAK {\$6,137.55}: TRANSPORTATION {\$10,877.21}: TRANSPORTATION											
		3060.61	TRANSPORTATION-LAND	25.00000000	Jul 20	1,419.84	354.97		354.97		
{\$101.24}: FREIGHT CHARGE- FAK {\$161.93}: FREIGHT CHARGE- FAK {\$91.80}: FREIGHT CHARGE- FAK											
		3060.63	TRANSPORTATION-AIR	25.00000000	Apr 20	213,841.52	53,410.38		53,410.38		
{\$29,458.25}: R/R #1154137 {\$23,450.00}: R/R #1154152 {\$504.13}: R/R #1154134											
		3060.63	TRANSPORTATION-AIR	25.00000000	May 20	279,487.45	69,871.87		69,871.87		
{\$38,903.23}: R/R #1156248 {\$29,456.25}: R/R #1156247 {\$1,008.26}: R/R #1156246 {\$504.13}: R/R #1156245											
		3060.63	TRANSPORTATION-AIR	25.00000000	Jun 20	84,451.05	21,112.78		21,112.78		
{\$403.95}: FE 13 AIRCRAFT TYPE: 407 PER M {\$6,786.31}: AIRCRAFT TYPE: S-92 PER DAY BA {\$3,805.05}: AIRCRAFT TYPE: S-76C++ TUE.; W {\$97.93}: AIRCRAFT TYPE: 407 PER MONTH B {\$3,241.94}: R/R #1165028 {\$6,787.80}: R/R #1165029											
		3060.75	WELL TESTING	25.00000000	Jun 20	13,141.50	3,285.38		3,285.38		
{\$3,285.38}: PO: 17712-1; KATMAI #1 INV 205											
		3060.75	WELL TESTING	25.00000000	Jul 20	84,098.09	21,024.52		21,024.52		
{\$21,024.52}: PO: 5732-1; ESTIMATED COST FOR											
		3060.900	CONTINGENCIES	25.00000000	Jun 20	183.75	45.94		45.94		

Invoice Number		ILX101072000		Partner		ILX101 ILX PROSPECT KATMAI LLC		Operator		FIELDWOOD FIELDWOOD ENERGY LLC					
Operator		FW202002		GC 40 #1,											
AFE		GC04001		GREEN CANYON 40 #1, OCS-G 34536 GREEN CANYON 39/40 (KATMAI)											
Cost Center		GC04001		GREEN CANYON 40 #1, OCS-G 34536 GREEN CANYON 39/40 (KATMAI)											
OP Account		Minor Account Description		Partner Percent		Activity Month		Amounts							
								Gross		Invoiced		Disputed		Accepted	
(\$45.94): PO: 24385-1; LOAD OUT															
Total ---ICC-COMPLETION COSTS---								8,856,583.79		2,214,146.06				2,214,146.06	
----TCC-COMPLETION COSTS---															
3110.29		QAQC & INSPECTIONS		25.00000000		Feb 20		10,055.89		2,513.98				2,513.98	
(\$771.88): PO: 22265-8; TPI QA/QC SURVEIL (\$963.75): FW202002 (\$778.35): PO: 22265-3; TPI QA/QC SURVEIL															
3110.29		QAQC & INSPECTIONS		25.00000000		Mar 20		35,406.39		8,851.60				8,851.60	
(\$202.81): QAQC & INSPECTIONS (\$478.63): PO: 19771-1; THIRD PARTY INSPE (\$1,855.16): PO: 22265-1; TPI QA/QC SURVEIL (\$4,235.50): PO: 22265-2; TPI QA/QC SURVEIL (\$2,078.50): QAQC & INSPECTIONS															
3110.29		QAQC & INSPECTIONS		25.00000000		Apr 20		27,771.64		6,942.93				6,942.93	
(\$588.75): PO: 5923-1; ESTIMATED COST FOR (\$2,141.63): PO: 23171-1; TPI SURVEILLANCE (\$684.85): PO: 22265-4; TPI QA/QC SURVEIL (\$130.91): PO: 19771-1; THIRD PARTY INSPE (\$1,516.50): PO: 19771-1; THIRD PARTY INSPE (\$152.91): PO: 19771-1; THIRD PARTY INSPE (\$1,747.38): PO: 22265-5; TPI QA/QC SURVEIL															
3110.29		QAQC & INSPECTIONS		25.00000000		May 20		2,693.50		673.38				673.38	
(\$673.38): PO: 22265-7; TPI QA/QC SURVEIL															
3110.29		QAQC & INSPECTIONS		25.00000000		Jun 20		9,650.48		2,412.63				2,412.63	
(\$509.95): PO: 5923-1; ESTIMATED COST FOR (\$1,462.50): PO: 5923-1; ESTIMATED COST FOR (\$306.98): PO: 5923-1; ESTIMATED COST FOR (\$133.20): PO: 5923-1; ESTIMATED COST FOR															
3110.900		CONTINGENCIES		25.00000000		Jun 20		73.56		18.40				18.40	
(\$9.20): PO: 20471-2; WAREHOUSEMAN (\$9.20): PO: 20471-1; WAREHOUSEMAN															
Total ----TCC-COMPLETION COSTS---								85,651.46		21,412.92				21,412.92	
Total Capital								8,942,235.25		2,235,568.98				2,235,568.98	
Total Statement								8,942,235.25		0.00				0.00	